NR. CRT	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NR FACTURA	FACTURA DATA	FACTURA FURNIZOR	FACTURA VALOARE	FACTURA VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP NUMAR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE
1	1	08/01/2025	820	03/01/2025	AVIATION MANAGEMENT INTERNA	42,452.36		177/2022	porti unisens	ROTARU SORIN	03/02/2025	06/02/2025				22/01/2025	42,452.36	261	29/01/2025	
2	2	08/01/2025	2114818	31/12/2024	MEDICOVER	48,081.52			serv medicale	TOBI VICTOR	14/01/2025	05/02/2025				22/01/2025	48,081.52	260	29/01/2025	
3	3	08/01/2025	83	03/01/2025	EVOLVE EFFECT	9,860.00		108/2023	curatenie hoteliera	TOMA ADRIAN	31/01/2025	06/02/2025				13/01/2025	9,860.00	236	28/01/2025	
4	4	08/01/2025	2114742	31/12/2024	MEDICOVER	3,799.88			serv medicale	TOBI VICTOR	30/01/2025	04/02/2025				31/01/2025	3,799.88	278	03/02/2025	
5	5	08/01/2025	126	03/01/2025	IRIDEX GROUP SALUBRIZARE	361,845.03			prest serv	TANASE VIOREL	02/02/2025	05/02/2025				21/01/2025	361,845.03	251	29/01/2025	
6	6	08/01/2025	685076911	02/01/2025	VODAFONE ROMANIA	284.11			abonament	ROTARU SORIN	01/02/2025	04/02/2025				15/01/2025	284.11	184	16/01/2025	
7	7	08/01/2025	685076910	02/01/2025	VODAFONE ROMANIA	1,337.96			abonament	ROTARU SORIN	01/02/2025	04/02/2025				14/01/2025	1,337.96	181	16/01/2025	
8	8	08/01/2025	685180712	02/01/2025	VODAFONE ROMANIA	592.03			abonament	ROTARU SORIN	01/02/2025	04/02/2025				14/01/2025	592.03	182	16/01/2025	
9	9	08/01/2025	685397491	02/01/2025	VODAFONE ROMANIA	295.95			abonament	ROTARU SORIN	01/02/2025	04/02/2025				15/01/2025	295.95	183	16/01/2025	
10	10	08/01/2025	685605604	02/01/2025	VODAFONE ROMANIA	0.18			abonament	ROTARU SORIN	16/01/2025	04/02/2025		SE STORNEAZA CU FACT 15141778		13/01,2025	0.18	78/13,01,2025		
11	11	08/01/2025	1549098	01/01/2025	NEI DIVIZIA DE SECURITATE	115,344.70		503/2022	serv paza	HARABAGIU VICTOR	31/01/2025	04/02/2025				14/01/2025	115,344.70	248	29/01/2025	
12	12	08/01/2025	24619145	31/12/2025	STERILECO	695.79			deseuri medicale	TOBI VICTOR	31/01/2025	04/02/2025				22/01/2025	695.79	240	28/01/2025	
13	13	08/01/2025	14119	03/01/2025	ORANGE	7,456.62			abonament	NICOLAIE IONUT	17/02/2025	04/02/2025				16/01/2025	7,456.62	267	31/01/2025	
14	14	08/01/2025	2024121701	03/01/2025	MHA ACTIV SYSTEM	93,926.04		504/2024	operare sac	HARABAGIU VICTOR	31/01/2025	04/02/2025				22/01/2025	93,926.04	253	29/01/2025	
15	15	08/01/2025	2024121702	03/01/2025	MHA ACTIV SYSTEM	6,318.10		504/2024	garantie	HARABAGIU VICTOR	31/01/2025	04/02/2025				22/01/2025	6,318.10	254	29/01/2025	
16	16	08/01/2025	24032212	03/01/2025	MHA ACTIV SYSTEM	111,990.86		126/2024	intret sist egates	ROTARU SORIN	31/01/2025	04/02/2025				16/01/2025	111,990.86	253	29/01/2025	
17	17	08/01/2025	22024080710	03/01/2025	MHA ACTIV SYSTEM	11,850.79		293/2024	garantie	ROTARU SORIN	31/01/2025	04/02/2025				22/01/2025	11,850.79	255	29/01/2025	
18	18	08/01/2025	2024080709	03/01/2025	MHA ACTIV SYSTEM	129,321.64		293/2024	mentenanta sac	ROTARU SORIN	31/01/2025	04/02/2025				22/01/2025	129,321.64	253	29/01/2025	
19	19	08/01/2025	17594	31/12/2024	IRIDEX GROUP SALUBRIZARE	369.06			deseuri reziduale	TOMA ADRIAN	15/01/2025	03/02/2025				13/01/2025	369.06	57	14/01/2025	
20	20	08/01/2025	502	03/01/2025	AVPS LUNCA	129,088.78		279/2024	serv cf ctr	MARINESCU MARINELA	01/02/2025	03/02/2025				27/01/2025	129,088.78	256	29/01/2025	
21	21	08/01/2025	503	03/01/2025	AVPS LUNCA	11,843.01		279/2024	garantie	MARINESCU MARINELA	01/02/2025	03/02/2025				27/01/2025	11,843.01	257	29/01/2025	
22	22	08/01/2025	11198404	03/01/2025	CUMPANA 1993	2,902.09			apa	MICU LUMINITA	02/02/2025	03/02/2025				21/01/2025	2,902.09	246	29/01/2025	
23	23	08/01/2025	11198403	03/01/2025	CUMPANA 1993	21,891.51			apa	MICU LUMINITA	02/02/2025	03/02/2025				17/01/2025	21,891.51	246	29/01/2025	
24	24	08/01/2025	2005461	03/01/2025	MEDIATRUST ROMANIA	975.80			monitorizare media	IORDACHE VALENTIN	02/02/2025	03/02/2025				16/01/2025	975.80	250	29/01/2025	
25	25	08/01/2025	9393	31/12/2024	ROMATSA	44,156.77			serv telec aeronautic	DIMA LUCHIAN	04/02/2025	03/02/2025				16/01/2025	44,156.77	265	31/01/2025	
26	26	08/01/2025	9394	31/12/2024	ROMATSA	22,709.36			serv tehnice	DIMA LUCHIAN	04/02/2025	03/02/2025				16/01/2025	22,709.36	265	31/01/2025	
27	27	08/01/2025	1303	03/01/2025	ROMFLEX SISTEM	9,960.04		90/2023	serv icar	DIMA LUCHIAN	01/02/2025	03/02/2025				10/02/2025	9,960.04	317	10/02/2025	
28	28	08/01/2025	7014151	31/12/2024	ROPECO	952.00			service masina numa	TOCU BOGDAN	30/01/2025	03/02/2025				14/01/2025	952.00	233	28/01/2025	
29	29	08/01/2025	4293	03/01/2025	CLEAN PREST ACTIV	363,939.87		372/2021	curatenie	TANASE VIOREL	02/02/2025	03/02/2025				27/01/2025	363,939.87	264	29/01/2025	
30	30	08/01/2025	4295	03/01/2025	CLEAN PREST ACTIV	869,060.39		128/2024	porteri	TANASE VIOREL	02/02/2025	03/02/2025				21/01/2025	869,060.39	264	29/01/2025	
31	31	08/01/2025	10	03/01/2025	EURO APAVOL	319,859.39			serv canalizare	ROTARU SORIN	18/01/2025	03/02/2025				16/01/2025	319,859.39	191	17/01/2025	
32	32	08/01/2025	1374	03/01/2025	EURO NUCLEAR SECURITY SERVI	78,560.65		138/2022	abonament	ROTARU SORIN	02/02/2025	03/02/2025				17/01/2025	78,560.65	266	31/01/2025	
33	33	08/01/2025	1375	03/01/2025	EURO NUCLEAR SECURITY SERVI	345,918.09		211/2022	abonament	ROTARU SORIN	02/02/2025	03/02/2025				17/01/2025	345,918.09	262	29/01/2025	
34	34	08/01/2025	10556	31/12/2024	ENERGOMONTAJ	223,355.81		59/2022	ajustare pret	MATACHE LAURENTIU	30/01/2025	03/02/2025				13/01/2025	223,355.81	212.213	21/01/2025	
35	35	08/01/2025	25010002	03/01/2025	TRIDENT SERVICII SI MENTENANT	27,346.60		214/2024	piese schimb	ROTARU SORIN	02/02/2025	03/02/2025				17/01/2025	27,346.60	258	29/01/2025	
36	36	08/01/2025	5811000080	01/01/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	01/02/2025	02/02/2025				13/01/2025	16.66	73	15/01/2025	
37	37	08/01/2025	232122	31/12/2024	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	30/01/2025	31/01/2025				14/01/2025	14,280.00	235	28/01/2025	
38	38	08/01/2025	2026276	31/12/2024	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	TOMA ADRIAN	31/01/2025	31/01/2025				10/01/2025	595.00	234	28/01/2025	
39	39	09/01/2025	21129	08/01/2025	AUSTING COM	18,111.60		339/2022	serv ceasoficare	ROTARU SORIN	08/02/2025	08/02/2025				16/01/2025	18,111.60	295	04/02/2025	
40	40	09/01/2025	36010	08/01/2025	WHITE HORSE SECURITY	19,256.58		407/2024	paza	TOMA ADRIAN	23/01/2025	08/02/2025				10/01/2025	19,256.58	207	21/01/2025	
41	41	09/01/2025	4292	03/01/2025	CLEAN PREST ACTIV	1,445,621.03		648/2023	curatenie	TANASE VIOREL	02/02/2025	08/02/2025				21/01/2025	1,445,621.03	264	29/01/2025	
42	42	09/01/2025	108	08/01/2025	MAGAL SECURITY SISTEME	250,008.08		186/2024	abonament	ROTARU SORIN	31/01/2025	08/02/2025				21/01/2025	250,008.08	259	29/01/2025	
43	43	09/01/2025	1157000424	03/01/2025	MOTOROLA SOLUTIONS	668,867.23			echip tetra	DIMA LUCHIAN	02/02/2025	08/02/2025				16/01/2025	668,867.23	243	29/01/2025	
44	44	09/01/2025	25010001	03/01/2025	TRIDENT SERVICII SI MENTENANT	27,524.19		214/2024	reparatii explozibil	ROTARU SORIN	02/02/2025	08/02/2025				17/01/2025	27,524.19	258	29/01/2025	
45	45	09/01/2025	16947	08/01/2025	ASOCIATIA PROFESIONALA COLE	1,550.00			stampila, roba	PODEA BOGDAN	29/01/2904	11/02/2025				10/01/2025	1,550.00	22	13/01/2025	
46	46	09/01/2025	201701659	08/01/2025	X GUARD SECURITY SYSTEM	1,151,337.66		464/2022	serv paza	HARABAGIU VICTOR	22/01/2025	08/02/2025				15/01/2025	1,151,337.66	281	03/02/2025	
47	47	09/01/2025	1	08/01/2025	PORR CONSTRUCT	- 3,446.66			storno	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	- 3,446.66	268	03/02/2025	
48	48	09/01/2025	4	08/01/2025	PORR CONSTRUCT	- 12,834.07			storno	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	- 12,834.07	290	04/02/2025	
49	49	09/01/2025	2	08/01/2025	PORR CONSTRUCT	- 955.68			storno	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	- 955.68	268	03/02/2025	
50	50	09/01/2025	3	08/01/2025	PORR CONSTRUCT	- 848.59			storno	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	- 848.59	268	03/02/2025	
51	51	09/01/2025	7	08/01/2025	PORR CONSTRUCT	51,776.55		192/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	51,776.55	268	03/02/2025	
52	52	09/01/2025	9	08/01/2025	PORR CONSTRUCT	37,271.07		959/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	37,271.07	290	04/02/2025	
53	53	09/01/2025	11	08/01/2025	PORR CONSTRUCT	40,725.67		943/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	40,725.67	268	03/02/2025	
54	54	09/01/2025	5	08/01/2025	PORR CONSTRUCT	48,704.84		943/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	48,704.84	268	03/02/2025	
55	55	09/01/2025	6	08/01/2025	PORR CONSTRUCT	367,416.33		943/2023	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	367,416.33	268.329	03/02/2025	
56	56	09/01/2025	10	08/01/2025	PORR CONSTRUCT	3,794.67		943/2023	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	3,794.67	268	03/02/2025	
57	57	09/01/2025	12	08/01/2025	PORR CONSTRUCT	5,739.08		192/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	5,739.08	268	03/02/2025	
58	58	09/01/2025	13	08/01/2025	PORR CONSTRUCT	3,362.18		613/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	3,362.18	268	03/02/2025	
59	59	09/01/2025	8	08/01/2025	PORR CONSTRUCT	30,332.68		613/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	30,332.68	268	03/02/2025	
60	60	09/01/2025	14	08/01/2025	PORR CONSTRUCT	4,131.25		959/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	4,131.25	290	04/02/2025	
61	61	10/01/2025	400	08/01/2025	DREAM FLY TRAVEL	1,500.00			bilet avion extern	STANCIU OCTAVIAN	15/01/2025	09/02/2025				10/01/2025	1,500.00	23	13/01/2025	
62	62	10/01/2025	260800	08/01/2025	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	07/02/2025	09/02/2025				14/01/2025	2,541.84	279	03/02/2025	
63	63	10/01/2025	250000556	08/01/2025	APA NOVA BUCURESTI	24,669.06			apa potabila	ROTARU SORIN	23/01/2025	09/02/2025				16/01/2025	24,669.06	189	17/01/2025	
64	64	10/01/2025	2500005	09/01/2025	AUTORITATEA AERONAUTICA CIV	355.13			coduri transpondere	DIMA LUCHIAN	24/01/2025	09/02/2025				16/01/2025	355.13	205	21/01/2025	
65	65	10/01/2025	13703	10/01/2025	STAFF	311,317.52			instalare usi automat	ROTARU SORIN	10/02/2025	09/02/2025				22/01/2025	311,317.52	308	07/02/2025	
66	66	10/01/2025	109	08/01/2025	MAGAL SECURITY SISTEME	16,739.12			reparatii postgarantie	ROTARU SORIN	31/01/2025	09/02/2025				21/01/2025	16,739.12	259	29/01/2025	
67	67	10/01/2025	25001	09/01/2025	PKF CONSTRUCT	103,108.80			intret zona siguranta	NICULAE GABRIEL	08/02/2025	09/02/2025				16/01/2025	103,108.80	291.292	04/02/2025	
68	68	10/01/2025	105	08/01/2025	SOCECC	9,668.75		60/2024	asistenta contabila	BREZEANU DRAGOS	31/01/2025	09/02/2025				21/01/2025	9,668.75	239	28/01/2025	
69	69	10/01/2025	20251001	09/01/2025	MAGUS PROTECT TECHNOLOGIES	71,360.00			abonament	NICOLAIE IONUT	08/02/2025	09/02/2025				21/01/2025	71,360.00	296	04/02/2025	
70	70	10/01/2025	304	31/12/2024	DENDRIO SOLUTIONS	4,157.18		204/2024	serv suport	DIMA LUCHIAN	30/01/2025	09/02/2025				16/01/2025	4,157.18	237	28/01/2025	
71	71	10/01/2025	25010001	08/01/2025	ALTIMATE	272,912.59		140/2023	serv icar	DIMA LUCHIAN	07/02/2025	09/02/2025				10/02/2025	272,912.59	319	10/02/2025	
72	72	13/01/2025	2500007	09/01/2025	AUTORITATEA AERONAUTICA CIV	7,102.59			tarife aeroport	MUSTEA DANIELA	24/01/2025	10/02/2025				13/01/2025	7,102.59	205	21/01/2025	
73	73	13/01/2025	6273	10/01/2025	MB TELECOM LTD	56,818.41		418/2022	abonament	NICOLAIE IONUT	10/02/2025	10/02/2025				17/01/2025	56,818.41	306	06/02/2025	
74	74	13/01/2025	250300012	09/01/2025	UTI CFM	975.88		258/2023	piese schimb	NICOLAIE IONUT	08/02/2025	11/02/2025				22/01/2025	975.88	275	03/02/2025	
75	75	13/01/2025	250300013	09/01/2025	UTI CFM	89.53		258/2023	garantie	NICOLAIE IONUT	08/02/2025	11/02/2025				22/01/2025	89.53	276	03/02/2025	
76	76	13/01/2025	250300001	08/01/2025	UTI CFM	15,984.35		225/2020	abonament	NICOLAIE IONUT	08/02/2025	10/02/2025				22/01/2025	15,984.35	275	03/02/2025	
77	77	13/01/2025	250300003	08/01/2025	UTI CFM	152,701.57		458/2022	abonament	ROTARU SORIN	07/02/2025	10/02/2025				17/01/2025	152,701.57	275	03/02/2025	
78	78	13/01/2025	250300004	08/01/2025	UTI CFM	14,009.31		458/2022	garantie	ROTARU SORIN	08/02/2025	10/02/2025				17/01/2025	14,009.31	277	03/02/2025	
79	79	13/01/2025	250300005	09/01/2025	UTI CFM	121,217.47		18/2022	abonament	NICOLAIE IONUT	08/02/2025	10/02/2025				16/01/2025	121,217.47	275	03/02/2025	
80	80	13/01/2025	250300006	09/01/2025	UTI CFM	35,185.16		258/2023	abonament	NICOLAIE IONUT	08/02/2025	10/02/2025				22/01/2025	35,185.16	275	03/02/2025	
81	81	13/01/2025	250300007	09/01/2025	UTI CFM	3,227.99		258/2023	garantie	NICOLAIE IONUT	08/02/2025	10/02/2025				22/01/2025	3,227.99	276	03/02/2025	
82	82	13/01/2025	250200001	08/01/2025	UTI CFM	2,892,947.19		77/2020	abonament	ROTARU SORIN	07/02/2025	10/02/2025				07/02/2025	2,892,947.19	307	07/02/2025	
83	83	13/01/2025	250300002	08/01/2025	UTI CFM	165,319.66		490/2022	abonament	NICOLAIE IONUT	07/02/2025	10/02/2025				21/01/2025	165,319.66	275	03/02/2025	
84	84	13/01/2025	250200003	08/01/2025	UTI CFM	109,404.02		430/2022	abonament	ROTARU SORIN	07/02/2025	10/02/2025				17/01/2025	109,404.02	275	03/02/2025	
85	85	13/01/2025	974	09/01/2025	PEISAGISTICA SHRI GARDEN	90,404.15			intret spatii verzi	NICULAE GABRIEL	08/02/2025	10/02/2025				21/01/2025	90,404.15	297	04/02/2025	
86	86	13/01/2025	3216	10/01/2025	AD PRESS PUBLICITY	1,661.24			publicare anunt	PODEA BOGDAN	10/02/2025	10/02/2025					1,661.24	6	09/01/2025	
87	87	13/01/2025	128	09/01/2025	BORDER COLLIE RESCUE	98,352.31		173/2023	abonament	MARINESCU MARINELA	08/02/2025	10/02/2025				27/01/2025	98,352.31	293	04/02/2025	
88	88	13/01/2025	1	10/01/2025	CONSITRANS	267,037.36		117/2023	consultanta dirig san	MATACHE LAURENTIU	09/02/2025	10/02/2025				16/01/2025	267,037.36	309	07/02/2025	
89	89	13/01/2025	2542	09/01/2025	ADMINISTRATIA BAZINALA DE APA	7,929.74			ape uzate	ROTARU SORIN	08/02/2025	10/02/2025				22/01/2025	7,929.74	285	04/02/2025	
90	90	13/01/2025	148106	10/01/2025	DOCENTRIS	59,334.69		153/2023	serv cf ctr	DIMA LUCHIAN	09/02/2025	10/02/2025				16/01/2025	59,334.69	303	06/02/2025	
91	91	13/01/2025	1250007	08/01/2025	RASIROM	14,996.02		81/2024	abonament	ROTARU SORIN	07/02/2025	10/02/2025				22/01/2025	14,996.02	280	03/02/2025	
92	92	13/01/2025	250300252169	09/01/2025	ORANGE ROMANIA	861.81			abonament	NICOLAIE IONUT	31/01/2025	11/02/2025				16/01/2025	861.81	238	28/01/2025	
93	93	13/01/2025	1845	11/01/2025	UCMR ADA	1,128.12			ambient	SERBAN MIRCEA	11/02/2025	11/02/2025				21/01/2025	1,128.12	206	21/01/2025	
94	94	15/01/2025	5811008651	14/01/2025	UP ROMANIA	48,503.75			tichete masa	CONSTANTIN BEATRICE	14/02/2025	15/02/2025				15/01/2025	48,503.75	154	15/01/2025	
95	95	15/01/2025	5811008650	14/01/2025	UP ROMANIA	321,749.43			tichete masa	CONSTANTIN BEATRICE	14/02/2025	15/02/2025				15/01/2025	321,749.43	154	15/01/2025	

96	96	15/01/2025	6275	13/01/2025	MB TELECOM LTD		318,640.81		259/2024	abonament	NICOLAIE IONUT	13/02/2025	13/02/2025			21/01/2025	318,640.81	306	06/02/2025
97	97	15/01/2025	6279	13/01/2025	MB TELECOM LTD		7,485.80		259/2024	piese schimb	NICOLAIE IONUT	13/02/2025	13/02/2025			21/01/2025	7,485.80	306	06/02/2025
98	98	15/01/2025	232508	14/01/2025	EURO ECOLOGIC		4,362.54			intret toalete	TANASE VIOREL	14/02/2025	14/02/2025			21/01/2025	4,362.54	327	12/02/2025
99	99	15/01/2025	23700	09/01/2025	SCOALA SUPERIOARA DE AVIATIE		616.75			curs	BILCAN RALUCA	14/01/2025	14/02/2025			17/01/2025	616.75	200	20/01/2025
100	100	15/01/2025	251400001	10/01/2025	DNATA CATERING		1,980,941.60		804/2024	pax vip	CHIRIC LILIANA	09/02/2025	13/02/2025			17/01/2025	1,980,941.60	302	06/02/2025
101	101	15/01/2025	6276	13/01/2025	MB TELECOM LTD		109,772.07			abonament	NICOLAIE IONUT	10/02/2025	13/02/2025			21/01/2025	109,772.07	306	06/02/2025
102	102	15/01/2025	6277	13/01/2025	MB TELECOM LTD		20,652.53		332/2022	abonament	NICOLAIE IONUT	12/02/2025	13/02/2025			21/01/2025	20,652.53	306	06/02/2025
103	103	15/01/2025	250200039	13/01/2025	UTI CFM		130,476.27		234/2023	demontare lampi	ROTARU SORIN	12/02/2025	13/02/2025			22/01/2025	130,476.27	315	10/02/2025
104	104	15/01/2025	250200040	13/01/2025	UTI CFM		11,970.30		234/2023	garantie	ROTARU SORIN	12/02/2025	13/02/2025			22/01/2025	11,970.30	316	10/02/2025
105	105	15/01/2025	86002124018	10/01/2025	DEDEMAN		197.18			materiale	ROTARU SORIN	10/02/2025	13/02/2025			ACHITATA DECONT	197.18	ITA DECONT	
106	106	15/01/2025	2500026	14/01/2025	AUTORITATEA AERONAUTICA CIV		747,076.70			calit securit aviatie	VOINOPOL MIRCEA	10/02/2025	14/02/2025			SE STORNEAZA CU FACT 2500271/31,01,2025	747,076.70	CU FACT 2500271/31,01,2025	
107	107	15/01/2025	30	13/01/2025	MONITORUL OFICIAL		850.40			publicare anunt	PODEA BOGDAN	30/01/2025	14/02/2025				850.40	5	09/01/2025
108	108	15/01/2025	9394	14/01/2025	AD PRESS PUBLICITY		868.00			publicare anunt	PODEA BOGDAN	14/02/2025	14/02/2025				868.00	34	13/01/2025
109	109	15/01/2025	7488	14/01/2025	CHRISTIAN76 TOUR	-	9,989.90			storno	DIMA LUCHIAN	04/02/2025	14/02/2025			STORNEAZA FACT 5/14,01,2025	- 9,989.90	5/14,01,2025	
110	110	15/01/2025	5	14/01/2025	CHRISTIAN76 TOUR		9,989.90			bilet avion extern	DIMA LUCHIAN	14/02/2025	14/02/2025			SE STORNEAZA CU FACT 488/14,01,2025	9,989.90	88/14,01,2025	
111	111	15/01/2025	6	14/01/2025	CHRISTIAN76 TOUR		1,969.40	EUR		bilet avion extern	DIMA LUCHIAN	04/02/2025	14/02/2025			SE STORNEAZA CU FACT 7503/15,01,2025	1,969.40	03/15,01,2025	
112	112	15/01/2025	7	14/01/2025	CHRISTIAN76 TOUR		2,551.72	EUR		cazare externa	DIMA LUCHIAN	14/02/2025	14/02/2025			SE STORNEAZA CU FACT 7504/15,01,2025	2,551.72	04/15,01,2025	
113	113	16/01/2025	15141778	13/01/2025	VODAFONE ROMANIA	-	0.18			storno	ROTARU SORIN	13/02/2025	15/02/2025			STORNEAZA FACT 685605604/02,01,2025	- 0.18	04/02,01,2025	
114	114	16/01/2025	2414100	14/01/2025	VECTRA EUROLIFT SERVICE		71.02		693/2023	dif fact	SUCIU VASILE	13/02/2025	15/02/2025			22/01/2025	71.02	324	12/02/2025
115	115	16/01/2025	4188	15/01/2025	CLASIC TURISM		21,800.00			bilet avion extern	DIMA LUCHIAN	15/02/2025	15/02/2025			16/01/2025	21,800.00	190	17/01/2025
116	116	16/01/2025	8465	14/01/2025	TAROM		506.28	EUR		bilet avion extern	ALEXE CRISTIAN	14/02/2025	15/02/2025			ACHITAT ON LINE	506.28	CHITAT ON LINE	
117	117	16/01/2025	10558	13/01/2025	ENERGOMONTAJ		119,082.92		59/2022	ajustare pret	MATACHE LAURENTIU	12/02/2025	15/02/2025			17/01/2025	119,082.92	212.213	21/01/2025
118	118	16/01/2025	10557	13/01/2025	ENERGOMONTAJ		228,074.14		59/2022	ajustare pret	MATACHE LAURENTIU	12/02/2025	15/02/2025			17/01/2025	228,074.14	212.213	21/01/2025
119	119	16/01/2025	137009253	15/01/2025	ENTERPRISE BUSINESS SYSTEMS		59,192.98		694/2023	mentenanta centrala	ROTARU SORIN	14/02/2025	15/02/2025			28/01/2025	59,192.98	326	12/02/2025
120	120	16/01/2025	4358	15/01/2025	WEB WIN GROUP NET		40,757.50		542/2023	gazduire pe servere	DIMA LUCHIAN	14/02/2025	15/02/2025			27/01/2025	40,757.50	328	12/02/2025
121	121	16/01/2025	2500030	15/01/2025	AUTORITATEA AERONAUTICA CIV		1,775.79			tarife aeroport	MUSTEA DANIELA	30/01/2025	15/02/2025			17/01/2025	1,775.79	205	21/01/2025
122	122	16/01/2025	250010354	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	-	3,965.29			storno	ROTARU SORIN	15/02/2025	15/02/2025			STORNEAZA FACT 250010333/14,01,2025	- 3,965.29	33/14,01,2025	
123	123	16/01/2025	250010333	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR		3,965.29			prest serv cf ctr	ROTARU SORIN	13/02/2025	15/02/2025			SE STORNEAZA CU FACT 250010354/15,01,2025	3,965.29	54/15,01,2025	
124	124	16/01/2025	250010334	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR		30,731.40			prest serv cf ctr	ROTARU SORIN	13/02/2025	15/02/2025			SE STORNEAZA CU FACT 250010353/15,01,2025	30,731.40	53/15,01,2025	
125	125	16/01/2025	250010353	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	-	30,731.40			storno	ROTARU SORIN	15/02/2025	15/02/2025			STORNEAZA FACT 250010334/14,01,2025	- 30,731.40	34/14,01,2025	
126	126	16/01/2025	250010329	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR		810,449.63			mentenanta serv rete	ROTARU SORIN	13/02/2025	15/02/2025			22/01/2025	810,449.63	323	12/02/2025
127	127	16/01/2025	250010358	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGR		3,966.16			prest serv cf ctr	ROTARU SORIN	14/02/2025	15/02/2025			28/01/2025	3,966.16	323	12/02/2025
128	128	16/01/2025	250010359	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGR		30,738.20			prest serv cf ctr	ROTARU SORIN	14/02/2025	15/02/2025			28/01/2025	30,738.20	323	12/02/2025
129	129	16/01/2025	250010328	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	-	30,964.28			storno	ROTARU SORIN	14/02/2025	15/02/2025			STORNEAZA FACT 240233470/18,12,2024	- 30,964.28	70/18,12,2024	
130	130	16/01/2025	250010327	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	-	5,897.28			storno	ROTARU SORIN	14/02/2025	15/02/2025			STORNEAZA FACT 240233468/18,12,2024	- 5,897.28	68/18,12,2024	
131	131	16/01/2025	1561	16/01/2025	AIRSIGHT		3,159.45	EUR		curs	ALEXE CRISTIAN	16/02/2025				27/01/2025	3,159.45	7	28/01/2025
132	132	17/01/2025	5811009181	15/01/2025	UP ROMANIA		140.29			tichete masa	CONSTANTIN BEATRICE	15/02/2025	16/02/2025			27/01/2025	140.29	232	28/01/2025
133	133	17/01/2025	9971143	16/01/2025	ASOCIATIA AEROPORTURILOR DII		26,475.00			cotizatie membru	IORDACHE VALENTIN	16/02/2025	16/02/2025			27/01/2025	26,475.00	342	13/02/2025
134	134	17/01/2025	7503	15/01/2025	CHRISTIAN76 TOUR	-	1,969.40	EUR		storno	DIMA LUCHIAN	05/02/2025	16/02/2025			STORNEAZA FACT 6/14,01,2025	- 1,969.40	6/14,01,2025	
135	135	17/01/2025	7504	15/01/2025	CHRISTIAN76 TOUR	-	2,551.72	EUR		storno	DIMA LUCHIAN	05/02/2025	16/02/2025			STORNEAZA FACT 7/14,01,2025	- 2,551.72	7/14,01,2025	
136	136	17/01/2025	17038	16/01/2025	ASOCIATIA PROFESIONALA COLE		6,460.00			cotizatie 2025	PODEA BOGDAN	15/02/2025	16/02/2025			27/01/2025	6,460.00	229	28/01/2025
137	137	20/01/2025	203471	14/01/2025	SOCIETATEA CIVILA PROFESIONA		357.00			onorariu	PODEA BOGDAN	14/02/2025	17/02/2025			27/01/2025	357.00	230	28/01/2025
138	138	20/01/2025	663	15/01/2025	MONITORUL OFICIAL		599.40			anunturi	PODEA BOGDAN	15/02/2025	17/02/2025				599.40	35	13/01/2025
139	139	20/01/2025	2500111	17/01/2025	AUTORITATEA AERONAUTICA CIV		77.58			suprav mentinerii sig	BONDAR RADU	01/02/2025	17/02/2025			27/01/2025	77.58	242	29/01/2025
140	140	20/01/2025	2500094	17/01/2025	AUTORITATEA AERONAUTICA CIV		2,084,521.83			suprav mentinerii sig	BONDAR RADU	01/02/2025	17/02/2025			22/01/2025	2,084,521.83	242	29/01/2025
141	141	20/01/2025	1250012	13/01/2025	RASIROM		325,346.56		164/2023	abonament	NICOLAIE IONUT	12/02/2025	17/02/2025			03/02/2025	325,346.56	318	10/02/2025
142	142	20/01/2025	1250013	13/01/2025	RASIROM		1,757.32		164/2023	cv serv	NICOLAIE IONUT	12/02/2025	17/02/2025			03/02/2025	1,757.32	318	10/02/2025
143	143	20/01/2025	1250014	13/01/2025	RASIROM		10,037.48		273/2024	verif lunara	NICOLAIE IONUT	12/02/2025	17/02/2025			04/02/2025	10,037.48	318	10/02/2025
144	144	20/01/2025	1250016	13/01/2025	RASIROM		13,253.47		183/2022	cv serv	NICOLAIE IONUT	12/02/2025	17/02/2025			04/02/2025	13,253.47	318	10/02/2025
145	145	20/01/2025	1250019	13/01/2025	RASIROM		1,188.08		560/2023	cv serv	ROTARU SORIN	12/02/2025	17/02/2025			28/01/2025	1,188.08	318	10/02/2025
146	146	20/01/2025	1250020	13/01/2025	RASIROM		303,521.26		224/2024	verif lunara	ROTARU SORIN	12/02/2025	17/02/2025			27/01/2025	303,521.26	318	10/02/2025
147	147	20/01/2025	1163	15/01/2025	RER ECOLOGIC REBU		535.50			certif urbanism	ROTARU SORIN	14/02/2025	17/02/2025				535.50	159	15/01/2025
148	148	20/01/2025	11403720	16/01/2025	RER ECOLOGIC REBU		107,038.86			deseuri menajere	TANASE VIOREL	15/02/2025	17/02/2025			28/01/2025	107,038.86	340	13/02/2025
149	149	20/01/2025	7000070	16/01/2025	RETELE ELECTRICE ROMANIA		2,114.63			chirii trafo	ROTARU SORIN	31/01/2025	17/02/2025			28/01/2025	2,114.63	247	29/01/2025
150	150	20/01/2025	1250018	13/01/2025	RASIROM		479,409.62		560/2023	abonament	ROTARU SORIN	12/02/2025	17/02/2025			28/01/2025	479,409.62	318	10/02/2025
151	151	20/01/2025	877051574	17/01/2025	KONE ASCENSORUL		1,477.98			serv ctr	ROTARU SORIN	16/02/2025	17/02/2025			28/01/2025	1,477.98	338	13/02/2025
152	152	20/01/2025	877051573	17/01/2025	KONE ASCENSORUL		178.50			serv ctr	ROTARU SORIN	16/02/2025	17/02/2025			04/02/2025	178.50	338	13/02/2025
153	153	20/01/2025	1865	14/01/2025	SITA BV OLANDA		756,903.05		735/2023	serv cf ctr	DIMA LUCHIAN	13/02/2025	17/02/2025			10/02/2025	756,903.05	325	12/02/2025
154	154	20/01/2025	2546	17/01/2025	SORGETI		6,307.00			materiale	NICULIE GEORGE	16/02/2025	17/02/2025			27/01/2025	6,307.00	343	13/02/2025
155	155	20/01/2025	5912000080	17/01/2025	UP ROMANIA	-	210.00			storno vouchere vaca	BILCAN RALUCA	17/02/2025	18/02/2025			AM PRIMIT BANII	- 210.00	PRIMIT BANII	
156	156	20/01/2025	25005	16/01/2025	ELECTRO SERVICE L&DD	-	23,800.00		196/2022	storno	ROTARU SORIN	31/01/2025	19/02/2025			STORNEAZA FACT 24285/04,12,2024	- 23,800.00	85/04,12,2024	
157	157	20/01/2025	25006	16/01/2025	ELECTRO SERVICE L&DD		23,800.00		196/2022	verif electr	ROTARU SORIN	31/01/2025	19/02/2025			28/01/2025	23,800.00	252	29/01/2025
158	158	21/01/2025	11	17/01/2025	CNPR OTOPENI GH 1		420.00			casuta postala	APOSTOL MIOARA	17/02/2025	19/02/2025			PLATITA DECONT	420.00	ITA DECONT	
159	159	21/01/2025	122017968	17/01/2025	RAJA		246.48			apa, canal	TOMA ADRIAN	01/02/2025	20/02/2025			27/01/2025	246.48	249	29/01/2025
160	160	21/01/2025	110	20/01/2025	MAGAL SECURITY SISTEME		17,762.30			serv reparatii	ROTARU SORIN	17/02/2025	20/02/2025			28/01/2025	17,762.30	341	13/02/2025
161	161	21/01/2025	372	20/01/2025	MEDIA SAT		230.93			serv internet	DIMA LUCHIAN	19/02/2025	20/02/2025			27/01/2025	230.93	432	17/02/2025
162	162	21/01/2025	2749	16/01/2025	GYN CONS METALMOB		1,926.87			serv rsvti	ROTARU SORIN	16/02/2025	20/02/2025			SE STORNEAZA CU FACT 2769/30,01,2025	1,926.87	ZA CU FACT 2769/30,01,2025	
163	163	21/01/2025	1599	15/01/2025	INES GROUP		586.01		713/2023	prest serv	DIMA LUCHIAN	29/01/2025	20/02/2025			27/01/2025	586.01	231	28/01/2025
164	164	21/01/2025	296	21/01/2025	SKYWISE SOLUTIONS		1,950.00	EUR		curs extern	BILCAN RALUCA	04/02/2025				22/01/2025	1,950.00	13	03/02/2025
165	165	22/01/2025	991	15/01/2025	INES GROUP		2,023.00		22/2024	ines smart	ROTARU SORIN	29/01/2025	20/02/2025			31/01/2025	2,023.00	273	03/02/2025
166	166	22/01/2025	1856	15/01/2025	INES GROUP		822.78		115/2022	inchiriere fibra optica	DIMA LUCHIAN	29/01/2025	20/02/2025			28/01/2025	822.78	273	03/02/2025
167	167	22/01/2025	202467	20/01/2025	PERFORMANT CONSULT		47,198.58			materiale	NICULIE GEORGE	19/02/2025	21/02/2025			28/01/2025	47,198.58	433	17/02/2025
168	168	22/01/2025	27556	21/01/2025	FARES TRADING		734.63			materiale	NICULIE GEORGE	20/02/2025	21/02/2025			28/01/2025	734.63	442	18/02/2025
169	169	22/01/2025	250027	21/01/2025	CEROB		1,134.13		549/2020	piese schimb automa	SUCIU VASILE	20/02/2025	21/02/2025			28/01/2025	1,134.13	438	18/02/2025
170	170	22/01/2025	250200120	21/01/2025	UTI CFM		3,431.70		77/2020	inloc geam	ROTARU SORIN	20/02/2025	21/02/2025			31/01/2025	3,431.70	437	18/02/2025
171	171	22/01/2025	250200121	21/01/2025	UTI CFM		22,419.42		77/2020	inloc placa	ROTARU SORIN	20/02/2025	21/02/2025			04/02/2025	22,419.42	437	18/02/2025
172	172	22/01/2025	225002610	19/01/2025	NOVA POWER		167,084.43			en el	ROTARU SORIN	18/02/2025	21/02/2025			28/01/2025	167,084.43	244	29/01/2025
173	173	22/01/2025	225002624	19/01/2025	NOVA POWER		2,168,782.87			en el	ROTARU SORIN	18/02/2025	21/02/2025			28/01/2025	2,168,782.87	346	13/02/2025
174	174	22/01/2025	26904	21/01/2025	REMONT		3,213.00			verif cazane	TOMA ADRIAN	21/02/2025	21/02/2025			27/01/2025	3,213.00	448	19/02/2025
175	175	22/01/2025	6283	21/01/2025	MB TELECOM LTD		94,391.31		259/2024	piese schimb	NICOLAIE IONUT	20/02/2025	21/02/2025			30/01/2025	94,391.31	446	18/02/2025
176	176	23/01/2025	25010030	21/01/2025	TRIDENT SERVICII SI MENTENANT		11,893.83		530/2024	garantie	NICOLAIE IONUT	20/02/2025	22/02/2025			04/02/2025	11,893.83	436	18/02/2025
177	177	23/01/2025	25010029	21/01/2025	TRIDENT SERVICII SI MENTENANT		129,642.81		530/2024	rep echip rx	NICOLAIE IONUT	20/02/2025	22/02/2025			04/02/2025	129,642.81	435	18/02/2025
178	178	23/01/2025	1465	22/01/2025	PROFESSIONAL PREPARING	-	1,300.00			storno	BILCAN RALUCA	27/01/2025	22/02/2025			STORNO PARTIAL FACT 1465/22,01,2025	- 1,300.00	M PRIMIT BANII	
179	179	23/01/2025	2500182	22/01/2025	AUTORITATEA AERONAUTICA CIV		205,159.57			controlul calit securit	VOINOPOL MIRCEA	21/02/2025	22/02/2025			04/02/2025	205,159.57	439	18/02/2025
180	180	23/01/2025	50000017	18/01/2025	LUBEXPERT ROMANIA		5,336.25			materiale	MICU LUMINITA	17/02/2025	22/02/2025			29/01/2025	5,336.25	339	13/02/2025
181	181	23/01/2025	419711	09/01/2025	ORANGE ROMANIA		1,479.71			abonament	NICOLAIE IONUT	08/02/2025	13/02/2025			29/01/2025	1,479.71	284	04/02/2025
182	182	27/01/2025	1546	23/01/2025	AVIATION ELEARNING		4,475.00	EUR		test ICAO	BILCAN RALUCA	22/02/2025				31/01/2025	4,475.00	12	03/02/2025
183	183	27/01/2025	311	20/01/2025	DREAM WEB DEVELOPMENT		2,261.00		287/2023	mentenanta suport te	IORDACHE VALENTIN	20/02/2025	23/02/2025			03/02/2025	2,261.00	441	18/02/2025
184	184	27/01/2025	350461	23/01/2025	SEDONA		355.86		697/2023	ctr service	CHIRIC LILIANA	06/02/2025	23/02/2025			28/01/2025	355.86	283	04/02/2025
185	185	27/01/2025	350465	23/01/2025	SEDONA		50.82		05/2024	ctr service	CONSTANTIN BEATRICE	06/02/2025	23/02/2025			28/01/2025	50.82	283	04/02/2025
186	186	27/01/2025	350459	23/01/2025	SEDONA		412.30		488/2022	ctr service	TOCU BOGDAN	06/02/2025	23/02/2025			03/02/2025	412.30	283	04/02/2025
187	187	27/01/2025	350460	23/01/2025	SEDONA		50.82		05/2024	ctr service	CONSTANTIN BEATRICE	06/02/2025	23/02/2025			28/01/2025	50.82	283	04/02/2025
188	188	27/01/2025	350457	23/01/2025	SEDONA		355.86		697/2023	ctr service	CHIRIC LILIANA	06/02/2025	23/02/2025			28/01/2025	355.86	283	04/02/2025
189	189	27/01/2025	350463	23/01/2025	SEDONA		412.30		488/2022	ctr service	TOCU BOGDAN	06/02/2025	23/02/2025			03/02/2025	412.30	283	04/02/2025
190	190	27/01/2025	268	23/01/2025	BEDAMIRO HOLDING		79,667.53		408/2023	lucrari cf ctr	ROTARU SORIN	22/02/2025	23/02/2025			10/02/2025	79,667.53	464.465	20/02/2025
191	191	27/01/2025	270	23/01/2025	BEDAMIRO HOLDING		631,142.60		408/2023	lucrari cf ctr	ROTARU SORIN	22/02/2025	23/02/2025			10/02/2025	631,142.60	464.465	20/02/2025
192	192	27/01/2025	269	23/01/2025	BEDAMIRO HOLDING		60,214.73		408/2023	lucrari cf ctr	ROTARU SORIN	22/02/2025	23/02/2025			06/02/2025	60,214.73	464.465	20/02/2025
193	193	27/01/2025	12825	22/01/2025	POWER NET CONSULTING		6,644.16		06/2023	servicii suport tehnic	IONESCU GHEORGHE	21/02/2025	23/02/2025			30/01/2025	6,644.16	447	19/02/2025

194	194	27/01/2025	3296	23/01/2025	AD PRESS PUBLICITY	184.69			publicare anunt	PODEA BOGDAN	23/01/2025	23/01/2025			184.69	217	22/01/2025		
195	195	27/01/2025	316	23/01/2025	DREAM WEB DEVELOPMENT	2,261.00	287/2023		mentenanta suport te	IORDACHE VALENTIN	23/02/2025	23/02/2025		03/02/2025	2,261.00	458	20/02/2025		
196	196	27/01/2025	1	22/01/2025	ACME SOLUTION	1,822,511.10	197/2024		remorcher	MICU LUMINITA	22/02/2025	23/02/2025		04/02/2025	1,822,511.10	467	20/02/2025		
197	197	27/01/2025	2	22/01/2025	ACME SOLUTION	1,822,511.10	197/2024		remorcher	MICU LUMINITA	22/02/2025	23/02/2025		04/02/2025	1,822,511.10	467	20/02/2025		
198	198	27/01/2025	3	22/01/2025	ACME SOLUTION	100,376.48	197/2024		scolarizare	MICU LUMINITA	23/02/2025	23/02/2025		31/01/2025	100,376.48	467	20/02/2025		
199	199	27/01/2025	42025787	23/01/2025	SOCIETATEA NATIONALA DE GAZ	1,480,534.59			gaze naturale	ROTARU SORIN	07/02/2025	23/02/2025		04/02/2025	1,480,534.59	300	06/02/2025		
200	200	27/01/2025	98322	24/01/2025	NESTY AUTO SERVICE	4,824.01			revizie auto	SUCIU VASILE	07/02/2025	24/02/2025		PLATITA CASCO	4,824.01	PLATITA CASCO			
201	201	27/01/2025	877051872	24/01/2025	KONE ASCENSORUL	178.50	321/2024		servicii mentenanta	ROTARU SORIN	23/02/2025	24/02/2025		04/02/2025	178.50	338	13/02/2025		
202	202	27/01/2025	877051873	24/01/2025	KONE ASCENSORUL	1,299.48	321/2024		servicii mentenanta	ROTARU SORIN	23/02/2025	24/02/2025		04/02/2025	1,299.48	338	13/02/2025		
203	203	27/01/2025	1568396	12/01/2025	PPC ENERGIE	- 2,928.89			energie electrica	TOMA ADRIAN	12/01/2025	26/02/2025		SE REGLEAZA CU FACT URM	- 2,928.89	LEAZA CU FACT URM			
204	204	27/01/2025	42239	10/01/2025	PPC ENERGIE	- 2,184.88			energie electrica	ROTARU SORIN	03/01/2025	26/02/2025		STORNEAZA FACT 17053251/19,12,2024	- 2,184.88	FACT 17053251/19,12,2024			
205	205	27/01/2025	1294404	12/01/2025	PPC ENERGIE	- 302.99			energie electrica	ROTARU SORIN	12/01/2025	26/02/2025		STORNEAZA FACT 15723165/26,11,2024	- 302.99	FACT 15723165/26,11,2024			
206	206	27/01/2025	1568397	12/01/2025	PPC ENERGIE	- 572.49			energie electrica	TOMA ADRIAN	12/01/2025	26/02/2025		SE REGLEAZA CU FACT URM	- 572.49	LEAZA CU FACT URM			
207	207	27/01/2025	289077	10/01/2025	PPC ENERGIE	- 1,665.18			energie electrica	TOMA ADRIAN	20/01/2025	26/02/2025		SE REGLEAZA CU FACT URM	- 1,665.18	LEAZA CU FACT URM			
208	208	27/01/2025	289078	10/01/2025	PPC ENERGIE	- 46.60			energie electrica	TOMA ADRIAN	20/01/2025	26/02/2025		SE REGLEAZA CU FACT URM	- 46.60	LEAZA CU FACT URM			
209	209	28/01/2025	827	27/01/2025	AVIATION MANAGEMENT INTERNA	4,204.47	177/2022		porti unisens	ROTARU SORIN	25/02/2025	27/02/2025		04/02/2025	4,204.47	466	20/02/2025		
210	210	28/01/2025	1402121	27/01/2025	PESTCONTROL EXPERT	5,888.10			materiale	NICULIE GEORGE	26/02/2025	27/02/2025		11/02/2025	5,888.10	479	24/02/2025		
211	211	28/01/2025	32673	23/01/2025	TEHNOPREST 2001	5,162.55			reparatii auto	SUCIU VASILE	22/02/2025	27/02/2025		31/01/2025	5,162.55	459	20/02/2025		
212	212	29/01/2025	250039	28/01/2025	CEROB	6,330.10	549/2020		reparatie pompa amb	SUCIU VASILE	27/02/2025	28/02/2025		04/02/2025	6,330.10	438	18/02/2025		
213	213	29/01/2025	20227650	27/01/2025	ALTIUM INTERNATIONAL	53,284.81			piese schimb	NICOLAIE IONUT	26/02/2025	28/02/2025		03/02/2025	53,284.81	469	21/02/2025		
214	214	29/01/2025	20227649	23/01/2025	ALTIUM INTERNATIONAL	168,179.03			revizie tehnica cobalt	NICOLAIE IONUT	26/02/2025	28/02/2025		04/02/2025	168,179.03	469	21/02/2025		
215	215	29/01/2025	499	28/01/2025	IFPTR	600.00			curs	BILCAN RALUCA	28/02/2025	28/02/2025		03/02/2025	600.00	301	06/02/2025		
216	216	29/01/2025	164716	27/01/2025	ASCENSORUL	925.82	264/2023		intret ascensor	ROTARU SORIN	26/02/2025	28/02/2025		04/02/2025	925.82	473	21/02/2025		
217	217	30/01/2025	152500477	28/01/2025	MHS TRUCK SERVICE	1,906.86			reparatii utilaje	SUCIU VASILE	28/02/2025	01/03/2025		03/02/2025	1,906.86	512	26/02/2025		
218	218	30/01/2025	152500478	28/01/2025	MHS TRUCK SERVICE	2,218.40			reparatii utilaje	SUCIU VASILE	28/02/2025	01/03/2025		03/02/2025	2,218.40	512	26/02/2025		
219	219	31/01/2025	2500241	30/01/2025	AUTORITATEA AERONAUTICA CIV	1,776.40			modif la niv org	BONDAR RADU	14/02/2025	01/03/2025		04/02/2025	1,776.40	299	06/02/2025		
220	220	31/01/2025	845	30/01/2025	CRISMIN	2,296.11	109/2023		intret sonoriz	TOMA ADRIAN	01/03/2025	01/03/2025		04/02/2025	2,296.11	499	26/02/2025		
221	221	31/01/2025	846	30/01/2025	CRISMIN	1,021.02			camera port digit	TOMA ADRIAN	01/03/2025	01/03/2025		04/02/2025	1,021.02	499	26/02/2025		
222	222	31/01/2025	2769	30/01/2025	GYN CONS METALMOB	- 1,926.87			storno	ROTARU SORIN	01/03/2025	01/03/2025		STORNEAZA FACT 2749/16,01,2025	- 1,926.87	ZA FACT 2749/16,01,2025			
223	223	31/01/2025	2770	30/01/2025	GYN CONS METALMOB	1,927.32			serv rsvti	ROTARU SORIN	30/01/2025	01/03/2025		10/02/2025	1,927.32	497	26/02/2025		
224	224	31/01/2025	25010025	29/01/2025	ALTIMATE	168,720.34	140/2023		implementare soft	DIMA LUCHIAN	28/02/2025	01/03/2025		21/02/2025	168,720.34	511	26/02/2025		
225	225	31/01/2025	10565	29/01/2025	ENERGOMONTAJ	355,281.08	59/2022		rep uzina el	MATACHE LAURENTIU	28/02/2025	01/03/2025		10/02/2025	355,281.08	322	10/02/2025		
226	226	31/01/2025	201213120	30/01/2025	NATURAL ES MEDICAL	42,364.00			materiale	NICULIE GEORGE	31/03/2025	01/03/2025		13/02/2025	42,364.00	498	26/02/2025		
227	227	03/02/2025	5811017468	30/01/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	01/03/2025	03/03/2025		04/02/2025	16.66	310	07/02/2025		
228	228	03/02/2025	877052458	31/01/2025	KONE ASCENSORUL	1,477.98			serv mentenanta	ROTARU SORIN	02/03/2025	03/03/2025		11/02/2025	1,477.98	504	26/02/2025		
229	229	03/02/2025	111	31/01/2025	MAGAL SECURITY SISTEME	250,068.38	186/2024		abonament	ROTARU SORIN	28/02/2025	03/03/2025		10/02/2025	250,068.38	513	26/02/2025		
230	230	03/02/2025	41992054	31/01/2025	MED LIFE	365,125.00			abonament	TOBI VICTOR	02/03/2025	03/03/2025		18/02/2025	365,125.00	520	27/02/2025		
231	231	03/02/2025	250100007	31/01/2025	UTI CFM	1,830,020.70	540/2023		SL3	ROTARU SORIN	02/03/2025	03/03/2025		28/02/2025	1,830,020.70	551.552	28/02/2025		
232	232	03/02/2025	250200360	31/01/2025	UTI CFM	108,601.39	430/2022		intret usi aibb	ROTARU SORIN	02/03/2025	03/03/2025		10/02/2025	108,601.39	514	27/02/2025		
233	233	03/02/2025	16278	30/01/2025	MERIDIAN NORD	7,215.67			reparatii service	SUCIU VASILE	01/03/2025	03/03/2025		27/02/2025	7,215.67	543	28/02/2025		
234	234	03/02/2025	126557	30/01/2025	MERIDIAN NORD	6,982.74			reparatii service	SUCIU VASILE	01/03/2025	03/03/2025		25/02/2025	6,982.74	488	26/02/2025		
235	235	03/02/2025	126556	30/01/2025	MERIDIAN NORD	5,427.62			reparatii service	SUCIU VASILE	01/03/2025	03/03/2025		25/02/2025	5,427.62	488	26/02/2025		
236	236	03/02/2025	126555	30/01/2025	MERIDIAN NORD	5,811.79			reparatii service	SUCIU VASILE	01/03/2025	03/03/2025		27/02/2025	5,811.79	543	28/02/2025		
237	237	03/02/2025	126554	30/01/2025	MERIDIAN NORD	5,143.00			reparatii service	SUCIU VASILE	01/03/2025	03/03/2025		25/02/2025	5,143.00	488	26/02/2025		
238	238	03/02/2025	126553	30/01/2025	MERIDIAN NORD	15,140.44			reparatii service	SUCIU VASILE	01/03/2025	03/03/2025		25/02/2025	15,140.44	488	26/02/2025		
239	239	03/02/2025	70078	30/01/2025	CNCIR	1,304.24			prest serv	ROTARU SORIN	01/03/2025	03/03/2025		10/02/2025	1,304.24	502	26/02/2025		
240	240	03/02/2025	2026309	31/01/2025	TECHNO TEST INVEST	595.00	139/2023		prest serv rsvti	TOMA ADRIAN	01/03/2025	03/03/2025		06/02/2025	595.00	496	26/02/2025		
241	241	03/02/2025	4421973	27/01/2025	PPC ENERGIE	4,593.44			energie electrica	ROTARU SORIN	26/02/2025	02/03/2025		ACHITATA PRIN REGULARIZARE	4,593.44	A PRIN REGULARIZARE			
242	242	03/02/2025	3245766	27/01/2025	PPC ENERGIE	2,487.49			energie electrica	ROTARU SORIN	11/02/2025	02/03/2025		ACHITATA PRIN REGULARIZARE	2,487.49	A PRIN REGULARIZARE			
243	243	03/02/2025	4421972	27/01/2025	PPC ENERGIE	619.00			energie electrica	ROTARU SORIN	26/02/2025	02/03/2025		ACHITATA PRIN REGULARIZARE	619.00	A PRIN REGULARIZARE			
244	244	03/02/2025	6491	31/01/2025	SSAB AG	1,532,183.27	596/2023		lucr constr montaj	MATACHE LAURENTIU	02/03/2025	02/03/2025		10/02/2025	1,532,183.27	542	27/02/2025		
245	245	03/02/2025	2500993	03/02/2025	BUSINESS TRAVEL TURISM	1,573.67			bilet avion extern	CONSTANTINESCU MIRCEA	03/03/2025	03/03/2025		04/02/2025	1,573.67	282	04/02/2025		
246	246	04/02/2025	3348716	02/02/2025	ORANGE ROMANIA	7,094.41			abonament	NICOLAIE IONUT	19/03/2025	03/03/2025		11/02/2025	7,094.41	460	20/02/2025		
247	247	04/02/2025	2500271	31/01/2025	AUTORITATEA AERONAUTICA CIV	- 747,076.70			storno	VOINOPOL MIRCEA	10/02/2025	03/03/2025		STORNEAZA FACT 2500026/14,01,2025	- 747,076.70	A FACT 2500026/14,01,2025			
248	248	04/02/2025	2500272	31/01/2025	AUTORITATEA AERONAUTICA CIV	747,031.67			controlul calit securit	VOINOPOL MIRCEA	02/03/2025	03/03/2025		06/02/2025	747,031.67	299	06/02/2025		
249	249	04/02/2025	2500273	31/01/2025	AUTORITATEA AERONAUTICA CIV	- 628.32			dif curs valutar	BONDAR RADU	15/02/2025	03/03/2025		10/02/2025	- 628.32	439	18/02/2025		
250	250	04/02/2025	1312	03/02/2025	ROMFLEX SISTEM	9,960.04			serv icar	DIMA LUCHIAN	04/03/2025	03/03/2025		27/02/2025	9,960.04	546	28/02/2025		
251	251	04/02/2025	4338	03/02/2025	CLEAN PREST ACTIV	373,439.89	372/2021		curatenie	TANASE VIOREL	05/03/2025	03/03/2025		20/02/2025	373,439.89	555	03/03/2025		
252	252	04/02/2025	4359	03/02/2025	CLEAN PREST ACTIV	1,445,350.76	648/2023		curatenie	TANASE VIOREL	05/03/2025	03/03/2025		20/02/2025	1,445,350.76	555	03/03/2025		
253	253	04/02/2025	4340	03/02/2025	CLEAN PREST ACTIV	869,060.39	128/2024		porteri	TANASE VIOREL	05/03/2025	03/03/2025		20/02/2025	869,060.39	555	03/03/2025		
254	254	04/02/2025	36493	03/02/2025	WHITE HORSE SECURITY	19,256.58	407/2024		serv paza	TOMA ADRIAN	18/02/2025	03/03/2025		06/02/2025	19,256.58	344	13/02/2025		
255	255	04/02/2025	84	03/02/2025	EVOLVE EFFECT	9,860.00			serv curatenie	TOMA ADRIAN	28/02/2025	03/03/2025		06/02/2025	9,860.00	495	26/02/2025		
256	256	04/02/2025	1555312	01/02/2025	NEI DIVIZIA DE SECURITATE	115,344.70	503/2022		serv paza	HARABAGIU VICTOR	03/03/2025	03/03/2025		12/02/2025	115,344.70	527	27/02/2025		
257	257	04/02/2025	506	03/02/2025	AVPS LUNCA	128,896.50	279/2024		serv cf ctr	MARINESCU MARINELA	04/03/2025	03/03/2025		13/02/2025	128,896.50	529	27/02/2025		
258	258	04/02/2025	507	03/02/2025	AVPS LUNCA	11,825.37	279/2024		garantie	MARINESCU MARINELA	04/03/2025	03/03/2025		13/02/2025	11,825.37	530	27/02/2025		
259	259	04/02/2025	21242	03/02/2025	AUSTING COM	18,122.16	339/2022		serv ceasoficare	ROTARU SORIN	02/03/2025	03/03/2025		14/02/2025	18,122.16	515	27/02/2025		
260	260	04/02/2025	21243	03/02/2025	AUSTING COM	14,994.00	549/2024		abonament	ROTARU SORIN	02/03/2025	03/03/2025		14/02/2025	14,994.00	515	27/02/2025		
261	261	04/02/2025	21246	03/02/2025	AUSTING COM	297.50	549/2024		manopera	ROTARU SORIN	02/03/2025	03/03/2025		14/02/2025	297.50	515	27/02/2025		
262	262	04/02/2025	7014175	31/01/2025	ROPECO	952.00			service masina numa	TOCU BOGDAN	02/03/2025	03/03/2025		10/02/2025	952.00	505	26/02/2025		
263	263	04/02/2025	9597	31/01/2025	ROMATSA	22,708.00	76/2010		serv tehnice	DIMA LUCHIAN	07/03/2025	03/03/2025		11/02/2025	22,708.00	576	05/03/2025		
264	264	04/02/2025	9582	31/01/2025	ROMATSA	41,581.08	75/2010		serv aero	DIMA LUCHIAN	07/03/2025	03/03/2025		11/02/2025	41,581.08	576	05/03/2025		
265	265	04/02/2025	2425	03/02/2025	INES GROUP	2,023.00	22/2024		smart tv	ROTARU SORIN	17/02/2025	03/03/2025		11/02/2025	2,023.00	501	26/02/2025		
266	266	04/02/2025	514	03/02/2025	PAUL GEORGE CATA CABINET DE	67.60			onorariu	PODEA BOGDAN	13/02/2025	03/03/2025		04/02/2025	67.60	294	04/02/2025		
267	267	04/02/2025	1157000425	31/01/2025	MOTOROLA SOLUTIONS	669,136.17	721		echip tetra	DIMA LUCHIAN	02/03/2025	03/03/2025		12/02/2025	669,136.17	500	26/02/2025		
268	268	04/02/2025	1385	03/02/2025	EURO NUCLEAR SECURITY SERVI	346,098.96	211/2022		abonament	ROTARU SORIN	04/03/2025	03/03/2025		14/02/2025	346,098.96	536	27/02/2025		
269	269	04/02/2025	1386	03/02/2025	EURO NUCLEAR SECURITY SERVI	78,601.71	138/2022		abonament	ROTARU SORIN	04/03/2025	03/03/2025		14/02/2025	78,601.71	536	27/02/2025		
270	270	04/02/2025	126635	31/01/2025	MERIDIAN NORD	2,416.31			reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025		25/02/2025	2,416.31	488	26/02/2025		
271	271	04/02/2025	126613	31/01/2025	MERIDIAN NORD	6,515.16			reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025		27/02/2025	6,515.16	543	28/02/2025		
272	272	04/02/2025	126612	31/01/2025	MERIDIAN NORD	6,073.64			reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025		27/02/2025	6,073.64	543	28/02/2025		
273	273	04/02/2025	126611	31/01/2025	MERIDIAN NORD	7,257.65			reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025		27/02/2025	7,257.65	543	28/02/2025		
274	274	04/02/2025	126609	31/01/2025	MERIDIAN NORD	9,481.14			reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025		25/02/2025	9,481.14	488	26/02/2025		
275	275	04/02/2025	126608	31/01/2025	MERIDIAN NORD	4,959.00			reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025		SE STORNEAZA CU FACT 16421/28,02,2025	4,959.00	A CU FACT 16421/28,02,2025			
276	276	04/02/2025	233111	03/02/2025	ECOGREEN CONSTRUCT	14,280.00	184/2022		mentenanta	ROTARU SORIN	03/03/2025	03/03/2025		18/02/2025	14,280.00	493	26/02/2025		
277	277	04/02/2025	17330	03/02/2025	EURO APAVOL	375,999.29			serv canalizare	ROTARU SORIN	18/02/2025	03/03/2025		11/02/2025	375,999.29	345	13/02/2025		
278	278	04/02/2025	2005909	03/02/2025	MEDIATRUST ROMANIA	975.80	383/2024		monitorizare media	IORDACHE VALENTIN	05/03/2025	03/03/2025		12/02/2025	975.80	525	27/02/2025		
279	279	04/02/2025	250200358	31/01/2025	UTI CFM	5,980.52	77/2020		inloc clapeta	ROTARU SORIN	02/03/2025	03/03/2025		12/02/2025	5,980.52	510	26/02/2025		
280	280	04/02/2025	137009282	03/02/2025	ENTERPRISE BUSINESS SYSTEMS	59,222.73	694/2023		mentenanta centrala	ROTARU SORIN	05/03/2025	03/03/2025		11/02/2025	59,222.73	548	28/02/2025		
281	281	06/02/2025	25601499	31/01/2025	STERILECO	627.96			colectare deseuri me	TOBI VICTOR	28/02/2025	04/03/2025		13/02/2025	627.96	506	26/02/2025		
282	282	06/02/2025	222	03/02/2025	LUKOIL ROMANIA	111.82			gpl auto	SUCIU VASILE	03/03/2025	04/03/2025		SE STORNEAZA CU FACT 313/11,02,2025	111.82	ZA CU FACT 313/11,02,2025			
283	283	06/02/2025	250300023	04/02/2025	UTI CFM	15,989.82	225/2020		abonament	NICOLAIE IONUT	06/03/2025	04/03/2025		18/02/2025	15,989.82	561	04/03/2025		
284	284	06/02/2025	250300022	04/02/2025	UTI CFM	173,815.22	490/2022		abonament	NICOLAIE IONUT	06/03/2025	04/03/2025		13/02/2025	173,815.22	561	04/03/2025		
285	285	06/02/2025	250300021	04/02/2025	UTI CFM	3,211.51	258/2023		garantie	NICOLAIE IONUT	06/03/2025	04/03/2025		13/02/2025	3,211.51	562	04/03/2025		
286	286	06/02/2025	250300020	04/02/2025	UTI CFM	35,005.51	258/2023		abonament	NICOLAIE IONUT	06/03/2025	04/03/2025		13/02/2025	35,005.51	561	04/03/2025		
287	287	06/02/2025	250300019	04/02/2025	UTI CFM	121,285.72	18/2022		abonament	NICOLAIE IONUT	06/03/2025	04/03/2025		13/02/2025	121,285.72	561	04/03/2025		
288	288	06/02/2025	20251005	03/02/2025	MAGUS PROTECT TECHNOLOGIES	134,126.73			abonament	NICOLAIE IONUT	05/03/2025	04/03/2025		13/02/2025	134,126.73	554	03/03/2025		
289	289	06/02/2025	24032213	03/02/2025	MHA ACTIV SYSTEM	112,049.40	126/2024		sist egates	NICOLAIE IONUT	03/03/2025	04/03/2025		13/02/2025	112,049.40	537	27/02/2025		
290	290	06/02/2025	25010041	31/01/2025	TRIDENT SERVICII SI MENTENANT	4,532,456.02	305/2024		sist edscb	NICOLAIE IONUT	02/03/2025	04/03/2025		17/02/2025	4,532,456.02	518	27/02/2025		
291	291	06/02/2025	3357	01/02/2025	BEMEL AG	139,181.81	272/2024		prest serv cf ctr	ALBINESCU MIHAI	03/03/2025	05/03/2025		19/02/2025	139,181.81	482	26/02/2025		

292	292	06/02/2025	3358	01/02/2025	BEMEL AG		15,464.65		272/2024	garantie	ALBINESCU MIHAI	03/03/2025	05/03/2025			19/02/2025	15,464.65	483	26/02/2025
293	293	06/02/2025	2115024	31/01/2025	MEDICOVER		271.42			serv medicale	TOBI VICTOR	02/03/2025	04/03/2025		SE STORNEAZA CU FACT 2115026/31,01,2025		271.42		\ CU FACT 2115026/31,01,2025
294	294	06/02/2025	2115026	31/01/2025	MEDICOVER	-	271.42			storno	TOBI VICTOR	02/03/2025	04/03/2025		STORNEAZA FACT 2115024/31,01,2025	-	271.42		\ FACT 2115024/31,01,2025
295	295	06/02/2025	2115023	31/01/2025	MEDICOVER		52,575.12			serv medicale	TOBI VICTOR	02/03/2025	04/03/2025			18/02/2025	52,575.12	519	27/02/2025
296	296	06/02/2025	5811022821	04/02/2025	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	04/03/2025	05/03/2025			19/02/2025	16.66	470	21/02/2025
297	297	06/02/2025	691127573	02/02/2025	VODAFONE ROMANIA		592.32			abonament	ROTARU SORIN	04/03/2025	05/03/2025			14/02/2025	592.32	533	27/02/2025
298	298	06/02/2025	691263410	02/02/2025	VODAFONE ROMANIA		284.27			abonament	TOMA ADRIAN	04/03/2025	05/03/2025			12/02/2025	284.27	531	27/02/2025
299	299	06/02/2025	691301270	02/02/2025	VODAFONE ROMANIA		296.10			abonament	TOMA ADRIAN	04/03/2025	05/03/2025			12/02/2025	296.10	532	27/02/2025
300	300	06/02/2025	691263409	02/02/2025	VODAFONE ROMANIA		1,338.68			abonament	ROTARU SORIN	04/03/2025	05/03/2025			14/02/2025	1,338.68	534	27/02/2025
301	301	06/02/2025	691680832	02/02/2025	VODAFONE ROMANIA		3.75			abonament	ROTARU SORIN	16/02/2025	05/03/2025		SE STORNEAZA CU FACT 15186082/10,03,2025		3.75		CU FACT 15186082/10,03,2025
302	302	06/02/2025	20250470	03/02/2025	MARCOSHOP MOBILI		1,918.88			materiale	NICULIE GEORGE	03/03/2025	05/03/2025			12/02/2025	1,918.88	508	26/02/2025
303	303	06/02/2025	250300025	05/02/2025	UTI CFM		152,762.96		458/2022	abonament	ROTARU SORIN	07/03/2025	05/03/2025			14/02/2025	152,762.96	591	05/03/2025
304	304	06/02/2025	250300026	05/02/2025	UTI CFM		14,014.95		458/2022	garantie	ROTARU SORIN	07/03/2025	05/03/2025			14/02/2025	14,014.95	592	05/03/2025
305	305	06/02/2025	828	03/02/2025	AVIATION MANAGEMENT INTERNA		42,474.54			porti unisens	ROTARU SORIN	04/03/2025	04/03/2025			20/02/2025	42,474.54	540	27/02/2025
306	306	06/02/2025	149135	04/02/2025	DOCENTRIS		57,435.18		153/2023	serv cf ctr	DIMA LUCHIAN	06/03/2025	04/03/2025			11/02/2025	57,435.18	559	04/03/2025
307	307	06/02/2025	25010042	04/02/2025	TRIDENT SERVICII SI MENTENANT		27,538.02		214/2024	intret si rep ioscan	ROTARU SORIN	06/03/2025	05/03/2025			13/02/2025	27,538.02	517	27/02/2025
308	308	06/02/2025	107	31/01/2025	SOCECC		9,668.75		60/2024	asist contabila	BREZEANU DRAGOS	03/03/2025	04/03/2025			11/02/2025	9,668.75	507	26/02/2025
309	309	06/02/2025	11208301	04/02/2025	CUMPANA 1993		3,623.42			apa	MICU LUMINITA	06/03/2025	04/03/2025			17/02/2025	3,623.42	560	04/03/2025
310	310	06/02/2025	11208295	04/02/2025	CUMPANA 1993		19,358.47			apa	MICU LUMINITA	06/03/2025	04/03/2025			12/02/2025	19,358.47	560	04/03/2025
311	311	06/02/2025	2024121704	03/02/2025	MHA ACTIV SYSTEM		13,063.84		504/2024	garantie	ROTARU SORIN	03/03/2025	04/03/2025			14/02/2025	13,063.84	539	27/02/2025
312	312	06/02/2025	2024121703	03/02/2025	MHA ACTIV SYSTEM		194,215.72		504/2024	serv sac	ROTARU SORIN	03/03/2025	04/03/2025			14/02/2025	194,215.72	537	27/02/2025
313	313	06/02/2025	2024080711	03/02/2025	MHA ACTIV SYSTEM		129,389.23		293/2024	mentenanta sac	ROTARU SORIN	03/03/2025	04/03/2025			14/02/2025	129,389.23	537	27/02/2025
314	314	06/02/2025	2024080712	03/02/2025	MHA ACTIV SYSTEM		11,856.99		293/2024	garantie	ROTARU SORIN	03/03/2025	04/03/2025			14/02/2025	11,856.99	538	27/02/2025
315	315	06/02/2025	1250042	31/01/2025	RASIROM		24,396.19			piese schimb	ROTARU SORIN	02/03/2025	04/03/2025			20/02/2025	24,396.19	535	27/02/2025
316	316	06/02/2025	4280	04/02/2025	DOLEX COM		65,450.00			materiale	NICULIE GEORGE	04/03/2025	04/03/2025			13/02/2025	65,450.00	526	27/02/2025
317	317	06/02/2025	4735	04/02/2025	AREVA SERVICII		2,677.50		692/2023	reparatii macara	SUCIU VASILE	19/02/2025	04/03/2025			12/02/2025	2,677.50	434	17/02/2025
318	318	06/02/2025	70229624	04/02/2025	OMV PETROM		54,085.39			GN	ROTARU SORIN	19/02/2025	04/03/2025			14/02/2025	54,085.39	430	17/02/2025
319	319	06/02/2025	127	03/02/2025	IRIDEX GROUP SALUBRIZARE		361,845.03			prest serv cf ctr	TANASE VIOREL	05/03/2025	04/03/2025			20/02/2025	361,845.03	528	27/02/2025
320	320	06/02/2025	975	04/02/2025	PEISAGISTICA SHRI GARDEN		90,383.09			amenajare spatii verz	TANASE VIOREL	06/03/2025	04/03/2025		SE STORNEAZA CU FACT 976/12,02,2025		90,383.09		ZA CU FACT 976/12,02,2025
321	321	06/02/2025	88127	13/01/2025	SITA SWITZERLAND		5,210.44	EUR		sitatex	DIMA LUCHIAN	06/03/2025				10/02/2025	5,210.44	16	12/02/2025
322	322	07/02/2025	6291	05/02/2025	MB TELECOM LTD		56,856.11		418/2022	abonament	NICOLAIE IONUT	07/03/2025	06/03/2025			11/02/2025	56,856.11	590	05/03/2025
323	323	07/02/2025	6292	05/02/2025	MB TELECOM LTD		294,893.86		259/2024	abonament	NICOLAIE IONUT	07/03/2025	06/03/2025			12/02/2025	294,893.86	590	05/03/2025
324	324	07/02/2025	6293	05/02/2025	MB TELECOM LTD		109,862.59			abonament	NICOLAIE IONUT	07/03/2025	06/03/2025			12/02/2025	109,862.59	590	05/03/2025
325	325	07/02/2025	1919	05/02/2025	PETROIL INVEST SIB		224,264.19			diesel	MICU LUMINITA	07/03/2025	06/03/2025			12/02/2025	224,264.19	588	05/03/2025
326	326	07/02/2025	263102	05/02/2025	WOLTERS KLUWER ROMANIA		2,541.84			pachet sintact	PODEA BOGDAN	07/03/2025	06/03/2025			17/02/2025	2,541.84	575	05/03/2025
327	327	07/02/2025	1250051	05/02/2025	RASIROM		37,048.37			piese schimb	ROTARU SORIN	07/03/2025	06/03/2025			20/02/2025	37,048.37	535	27/02/2025
328	328	07/02/2025	201701686	02/02/2025	X GUARD SECURITY SYSTEM		1,150,371.95		464/2022	serv paza	HARABAGIU VICTOR	25/02/2025	06/03/2025			13/02/2025	1,149,371.95	494	26/02/2025
329	329	07/02/2025	25900239	06/02/2025	BIROUL ROMAN DE METROLOGIE		1,375.64			etalonari	ROTARU SORIN	08/03/2025	06/03/2025			11/03/2025	1,375.64	625	12/03/2025
330	330	07/02/2025	25002	06/02/2025	PKF CONSTRUCT		103,108.80			intret zona siguranta	NICULAE GABRIEL	08/03/2025	06/03/2025			17/02/2025	103,108.80	580.581	05/03/2025
331	331	07/02/2025	3306	05/02/2025	INES GROUP		823.23		115/2022	inchiriere fibra optica	DIMA LUCHIAN	19/02/2025	06/03/2025			26/02/2025	823.23	501	26/02/2025
332	332	07/02/2025	25010042	06/02/2025	ALTIMATE		273,005.85		140/2023	serv icar	DIMA LUCHIAN	08/03/2025	06/03/2025			03/03/2025	273,005.85	594	05/03/2025
333	333	10/02/2025	7000234	06/02/2025	RETELE ELECTRICE ROMANIA		2,114.63			chirii trafo	ROTARU SORIN	21/02/2025	07/03/2025			18/02/2025	2,114.63	450	19/02/2025
334	334	10/02/2025	2500639	06/02/2025	DNS BIROTICA		15,756.17			materiale	MICU LUMINITA	08/03/2025	07/03/2025			18/02/2025	15,756.17	578	05/03/2025
335	335	10/02/2025	10602	05/02/2025	UCMR ADA		564.06			ambient spatiu amen	SERBAN MIRCEA	06/03/2025	07/03/2025			18/02/2025	564.06	457	20/02/2025
336	336	10/02/2025	112	07/02/2025	MAGAL SECURITY SISTEME		10,116.58			reparatii postgarantie	ROTARU SORIN	07/03/2025	07/03/2025			17/02/2025	10,116.58	513	26/02/2025
337	337	10/02/2025	25010049	07/02/2025	TRIDENT SERVICII SI MENTENANT		4,221.74		305/2024	abonament	NICOLAIE IONUT	09/03/2025	07/03/2025			27/02/2025	4,221.74	598	06/03/2025
338	338	10/02/2025	250300901839	09/02/2025	ORANGE ROMANIA		873.78			abonament	NICOLAIE IONUT	03/03/2025	09/03/2025			13/02/2025	873.78	509	26/02/2025
339	339	10/02/2025	420289	04/02/2025	ORANGE ROMANIA		1,480.54			inchiriere fibra optica	NICOLAIE IONUT	06/03/2025	07/03/2025			13/02/2025	1,480.54	558	04/03/2025
340	340	10/02/2025	9055	06/02/2025	MG SYSTEM IMPEX		25.00			prest serv	ROTARU SORIN	06/03/2025	07/03/2025		FACTURA NERECUNOSCUTA		25.00		MESAJ ANAF
341	341	10/02/2025	250136650	06/02/2025	APA NOVA BUCURESTI		16,596.03			serv apa potabila	ROTARU SORIN	21/02/2025	07/03/2025			14/02/2025	16,596.03	443	18/02/2025
342	342	10/02/2025	20250098	07/02/2025	MATT DESIGN & PRODUCTION		46,399.40			panouri	SERBAN MIRCEA	09/03/2025	07/03/2025			19/02/2025	46,399.40	582	05/03/2025
343	343	10/02/2025	3646	07/02/2025	INES GROUP		586.27		713/2023	serv acces internet	DIMA LUCHIAN	21/02/2025	07/03/2025			26/02/2025	586.27	501	26/02/2025
344	344	10/02/2025	4857	07/02/2025	PAPER PRINT INVEST		3,141.60			revista aeroport	IORDACHE VALENTIN	07/03/2025	07/03/2025			12/02/2025	3,141.60	574	05/03/2025
345	345	10/02/2025	250200498	07/02/2025	UTI CFM		2,893,819.46		77/2020	intret mecano	ROTARU SORIN	09/03/2025	07/03/2025			11/03/2025	2,893,819.46	649	12/03/2025
346	346	10/02/2025	36256	07/02/2025	TIPO ALE PRINT		33.33			materiale	NICULIE GEORGE	07/03/2025	07/03/2025		SE STORNEAZA CU FACT 36263/10,02,2025		33.33		A CU FACT 36263/10,02,2025
347	347	10/02/2025	5812000375	07/02/2025	UP ROMANIA		2,400.00			voucher vacanta	BILCAN RALUCA	07/03/2025	08/03/2025			12/02/2025	2,400.00	336	13/02/2025
348	348	10/02/2025	1195997	06/02/2025	SOFTEH PLUS		3,535.60		30/2025	licenta software	ALBINESCU MIHAI	13/02/2025	08/03/2025			18/02/2025	3,535.60	440	18/02/2025
349	349	10/02/2025	4786484	07/02/2025	PPC ENERGIE		2,023.00			energie electrica	ROTARU SORIN	10/03/2025	09/03/2025			14/02/2025	2,023.00	583	05/03/2025
350	350	11/02/2025	4181	07/02/2025	SCAV CIURARU LOHAN MANOLE		5,921.92			onorariu	PODEA BOGDAN	09/03/2025	10/03/2025		SE STORNEAZA CU FACT 4183/13,02,2025		5,921.92		ZA CU FACT 4183/13,02,2025
351	351	11/02/2025	4178	07/02/2025	SCAV CIURARU LOHAN MANOLE		2,664.97			onorariu	PODEA BOGDAN	20/02/2025	10/03/2025			07/04/2025	2,664.97	996	08/04/2025
352	352	11/02/2025	4180	07/02/2025	SCAV CIURARU LOHAN MANOLE		17,173.56			onorariu	PODEA BOGDAN	09/03/2025	10/03/2025			18/02/2025	17,173.56	449	19/02/2025
353	353	11/02/2025	234531	06/02/2025	EURO ECOLOGIC		5,105.10			intret toalete	TANASE VIOREL	07/03/2025	10/03/2025			20/02/2025	5,105.10	579	05/03/2025
354	354	11/02/2025	251400011	10/02/2025	DNATA CATERING		1,470,026.34		804/2024	pax vip	CHIRIC LILIANA	12/03/2025	10/03/2025			13/02/2025	1,470,026.34	607	10/03/2025
355	355	11/02/2025	20250005	04/02/2025	ATSA INDUSTRY		16,201.71			rep echip deszapezir	SUCIU VASILE	04/03/2025	10/03/2025			17/02/2025	16,201.71	523	27/02/2025
356	356	11/02/2025	20250004	04/02/2025	ATSA INDUSTRY		18,737.67			interventie autospeci	SUCIU VASILE	04/03/2025	10/03/2025			17/02/2025	18,737.67	523	27/02/2025
357	357	11/02/2025	36263	10/02/2025	TIPO ALE PRINT	-	33.33			storno	NICULIE GEORGE	10/03/2025	10/03/2025		STORNEAZA FACT 36256/07,02,2025	-	33.33		A FACT 36256/07,02,2025
358	358	11/02/2025	36264	07/02/2025	TIPO ALE PRINT		30.21			materiale	NICULIE GEORGE	10/03/2025	10/03/2025			17/02/2025	30.21	585	05/03/2025
359	359	11/02/2025	202521	10/02/2025	CONSITRANS		194,849.53		117/2023	consultanta dirig san	MATACHE LAURENTIU	12/03/2025	10/03/2025			18/02/2025	194,849.53	609	10/03/2025
360	360	11/02/2025	3975300	07/02/2025	PPC ENERGIE		759.47			GN	ROTARU SORIN	24/02/2025	10/03/2025			14/02/2025	759.47	461	20/02/2025
361	361	12/02/2025	2560	10/02/2025	CEC BANK		107.10			emitere scrisoare au	BREZEANU DRAGOS	10/03/2025	11/03/2025		ACHITATA PRIN RETRAGERE		107.10		TA PRIN RETRAGERE
362	362	12/02/2025	4786483	07/02/2025	PPC ENERGIE		57.08			energie electrica	TOMA ADRIAN	10/03/2025	10/03/2025			14/02/2025	57.08	584	05/03/2025
363	363	12/02/2025	4059339	10/02/2025	PPC ENERGIE		30,835.38			energie electrica	ROTARU SORIN	25/02/2025	10/03/2025			18/02/2025	30,835.38	462	20/02/2025
364	364	12/02/2025	16355125	10/02/2025	FIVE HOLDING		239.86			materiale	NICULIE GEORGE	10/03/2025	11/03/2025		ACHITATA DECONT		239.86		HITATA DECONT
365	365	12/02/2025	1250058	07/02/2025	RASIROM		13,897.44		273/2024	serv cf ctr	NICOLAIE IONUT	09/03/2025	11/03/2025			17/02/2025	13,897.44	589	05/03/2025
366	366	12/02/2025	1250062	07/02/2025	RASIROM		14,996.02		81/2024	serv cf ctr	ROTARU SORIN	09/03/2025	11/03/2025			20/02/2025	14,996.02	535	27/02/2025
367	367	12/02/2025	1250063	07/02/2025	RASIROM		13,253.47		183/2022	serv cf ctr	NICOLAIE IONUT	09/03/2025	11/03/2025			18/02/2025	13,253.47	535	27/02/2025
368	368	12/02/2025	1250065	07/02/2025	RASIROM		479,756.69		560/2023	serv cf ctr	ROTARU SORIN	09/03/2025	11/03/2025			18/02/2025	479,756.69	535	27/02/2025
369	369	12/02/2025	1250057	07/02/2025	RASIROM		10,044.75		273/2024	serv cf ctr	NICOLAIE IONUT	09/03/2025	11/03/2025			17/02/2025	10,044.75	589	05/03/2025
370	370	12/02/2025	1250059	07/02/2025	RASIROM		325,582.08		164/2023	abonament	NICOLAIE IONUT	09/03/2025	11/03/2025			17/02/2025	325,582.08	589	05/03/2025
371	371	12/02/2025	1250066	07/02/2025	RASIROM		1,998.47		560/2023	serv cf ctr	ROTARU SORIN	09/03/2025	11/03/2025			18/02/2025	1,998.47	535	27/02/2025
372	372	12/02/2025	1250067	07/02/2025	RASIROM		303,740.99		224/2024	abonament	ROTARU SORIN	09/03/2025	11/03/2025			18/02/2025	303,740.99	535	27/02/2025
373	373	12/02/2025	3840	10/02/2025	ARAFURA		97.00			materiale	TOMA ADRIAN	10/03/2025	11/03/2025		ACHITATA DECONT		97.00		HITATA DECONT
374	374	12/02/2025	6299	11/02/2025	MB TELECOM LTD		20,667.90		332/2022	abonament	NICOLAIE IONUT	13/03/2025	11/03/2025			18/02/2025	20,667.90	590	05/03/2025
375	375	12/02/2025	9971204	11/02/2025	ASOCIATIA AEROPORTURILOR DI		26,475.00			cotizatie membru	IORDACHE VALENTIN	11/03/2025	11/03/2025			18/02/2025	26,475.00	586	05/03/2025
376	376	12/02/2025	70007312	11/02/2025	LUBEXPERT ROMANIA		10,497.31			materiale	NICULIE GEORGE	13/03/2025	11/03/2025			19/02/2025	10,497.31	618	11/03/2025
377	377	12/02/2025	2500408	11/02/2025	AUTORITATEA AERONAUTICA CIV		813,826.42			controlul calit securit	VOINOPOL MIRCEA	12/03/2025	11/03/2025			27/02/2025	813,826.42	610	10/03/2025
378	378	12/02/2025	250026924	10/02/2025	VEOLIA ROMANIA SOLUTII INTEGR		25,061.04			prest serv cf ctr	ROTARU SORIN	12/03/2025	11/03/2025			18/02/2025	25,061.04	611	10/03/2025
379	379	13/02/2025	313	11/02/2025	LUKOIL ROMANIA	-	111.82			storno	SUCIU VASILE	11/03/2025	12/03/2025		STORNEAZA FACT 222/03,02,2025	-	111.82		ZA FACT 222/03,02,2025
380	380	13/02/2025	6010004650	10/02/2025	BANCA TRANSILVANIA		59.50			comision adresa	BREZEANU DRAGOS	10/03/2025	12/03/2025		ACHITATA PRIN RETRAGERE		59.50		TA PRIN RETRAGERE
381	381	13/02/2025	35	12/02/2025	LUNA MAR AZUL		500.00			revizie aparat	TOMA ADRIAN	12/03/2025	12/03/2025		SE STORNEAZA CU FACT 36/12,02,2025		500.00		ZA CU FACT 36/12,02,2025
382	382	13/02/2025	36	12/02/2025	LUNA MAR AZUL	-	500.00			revizie aparat	TOMA ADRIAN	12/03/2025	12/03/2025		STORNEAZA FACT 35/12,02,2025	-	500.00		ZA FACT 35/12,02,2025
383	383	13/02/2025	5811029319	12/02/2025	UP ROMANIA		261,702.79			tichete masa	CONSTANTIN BEATRICE	12/03/2025	13/03/2025			13/02/2025	261,702.79	337	13/02/2025
384	384	13/02/2025	5811029318	12/02/2025	UP ROMANIA		222,524.60			tichete masa	CONSTANTIN BEATRICE	12/03/2025	12/03/2025			13/02/2025	222,524.60	337	13/02/2025
385	385	13/02/2025	250033615	11/02/2025	VEOLIA ROMANIA SOLUTII INTEGR		810,449.63			mentenanta serv rete	ROTARU SORIN	13/03/2025	11/03/2025			26/02/2025	810,449.63	611	10/03/2025
386	386	13/02/2025	976	12/02/2025	PEISAGISTICA SHRI GARDEN	-	90,383.09			storno	NICULAE GABRIEL	12/03/2025	12/03/2025		STORNEAZA FACT 975/04,02,2025	-	90,383.09		ZA FACT 975/04,02,2025
387	387	13/02/2025	977	12/02/2025	PEISAGISTICA SHRI GARDEN		90,329.81			amenajare spatii verz	NICULAE GABRIEL	14/03/2025	12/03/2025			18/02/2025	90,329.81	577	05/03/2025
388	388	13/02/2025	276	12/02/2025	BEDAMIRO HOLDING		33,655.97			lucr conf ctr	ROTARU SORIN	14/03/2025	12/03/2025			18/03/2025	33,655.97	754.755	18/03/2025
389	389	13/02/2025	278	12/02/2025	BEDAMIRO HOLDING		123,507.60			lucr conf ctr	ROTARU SORIN	14/03/2025	12/03/2025			18/03/2025	123,507.60	754.755	18/03/2025

390	390	13/02/2025	277	12/02/2025	BEDAMIRO HOLDING	65,965.22			lucr conf ctr	ROTARU SORIN	14/03/2025	12/03/2025		18/03/2025	65,965.22	754.755	18/03/2025
391	391	13/02/2025	129	03/02/2025	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	05/03/2025	12/03/2025		19/02/2025	98,352.31	524	27/02/2025
392	392	13/02/2025	25010051	11/02/2025	TRIDENT SERVICII SI MENTENANT	297,109.21		214/2024	piese schimb	NICOLAIE IONUT	13/03/2025	12/03/2025		19/02/2025	297,109.21	593	05/03/2025
393	393	13/02/2025	252676	11/02/2025	ADMINISTRATIA BAZINALA DE APA	2,332.17			autorizatie	ROTARU SORIN	26/02/2025	12/03/2025		18/02/2025	2,332.17	472	21/02/2025
394	394	14/02/2025	4184	13/02/2025	SCAV CIURARU LOHAN MANOLE	5,921.44			onorariu	PODEA BOGDAN	13/03/2025	13/03/2025		SE STORNEAZA CU FACT 4188/14,02,2025	5,921.44	ZA CU FACT 4188/14,02,2025	
395	395	14/02/2025	4187	13/02/2025	SCAV CIURARU LOHAN MANOLE	6,633.74			onorariu	PODEA BOGDAN	15/03/2025	13/03/2025		21/02/2025	6,633.74	490	26/02/2025
396	396	14/02/2025	11211262	12/02/2025	CUMPANA 1993	754.88			apa	MICU LUMINITA	14/03/2025	13/03/2025		20/02/2025	754.88	614	11/03/2025
397	397	14/02/2025	16330	11/02/2025	MERIDIAN NORD	2,316.06			reparatii auto	SUCIU VASILE	13/03/2025	13/03/2025		03/03/2025	2,316.06	612	11/03/2025
398	398	14/02/2025	126944	11/02/2025	MERIDIAN NORD	1,078.65			reparatii auto	SUCIU VASILE	13/03/2025	13/03/2025		03/03/2025	1,078.65	612	11/03/2025
399	399	14/02/2025	126943	11/02/2025	MERIDIAN NORD	2,518.40			reparatii auto	SUCIU VASILE	13/03/2025	13/03/2025		03/03/2025	2,518.40	612	11/03/2025
400	400	14/02/2025	37	13/02/2025	LUNA MAR AZUL	500.00			revizie aparat	TOMA ADRIAN	13/03/2025	13/03/2025		SE STORNEAZA CU FACT 38/13,02,2025	500.00	ZA CU FACT 38/13,02,2025	
401	401	14/02/2025	38	13/02/2025	LUNA MAR AZUL	- 500.00			revizie aparat	TOMA ADRIAN	12/03/2025	13/03/2025		STORNEAZA FACT 37/13,02,2025	- 500.00	ZA FACT 37/13,02,2025	
402	402	14/02/2025	39	13/02/2025	LUNA MAR AZUL	420.00			revizie aparat	TOMA ADRIAN	13/03/2025	13/03/2025		ACHITATA DECONT	420.00	HITATA DECONT	
403	403	14/02/2025	1566	11/02/2025	GAMA INK SERVICE	45.00			incarcare toner	TOMA ADRIAN	11/03/2025	13/03/2025		ACHITATA DECONT	45.00	HITATA DECONT	
404	404	14/02/2025	26	13/02/2025	CONSITRANS	- 4,947.79			storno	MATACHE LAURENTIU	15/03/2025	13/03/2025		STORNEAZA FACT 24/13,02,2025	- 4,947.79	ZA FACT 24/13,02,2025	
405	405	14/02/2025	24	13/02/2025	CONSITRANS	4,947.79			consultanta dirig san	MATACHE LAURENTIU	15/03/2025	13/03/2025		SE STORNEAZA CU FACT 26/13,02,2025	4,947.79	ZA CU FACT 26/13,02,2025	
406	406	14/02/2025	23	13/02/2025	CONSITRANS	6,398.65			consultanta dirig san	MATACHE LAURENTIU	15/03/2025	13/03/2025		SE STORNEAZA CU FACT 25/13,02,2025	6,398.65	ZA CU FACT 25/13,02,2025	
407	407	14/02/2025	25	13/02/2025	CONSITRANS	- 6,398.65			storno	MATACHE LAURENTIU	15/03/2025	13/03/2025		STORNEAZA FACT 23/13,02,2025	- 6,398.65	ZA FACT 23/13,02,2025	
408	408	14/02/2025	27	13/02/2025	CONSITRANS	6,398.65			consultanta dirig san	MATACHE LAURENTIU	15/03/2025	13/03/2025		20/02/2025	6,398.65	613	11/03/2025
409	409	14/02/2025	28	13/02/2025	CONSITRANS	4,947.79			consultanta dirig san	MATACHE LAURENTIU	15/03/2025	13/03/2025		20/02/2025	4,947.79	613	11/03/2025
410	410	14/02/2025	250100010	12/02/2025	UTI CFM	989,522.96		540/2023	ajustare pret	ROTARU SORIN	14/03/2025	13/03/2025		14/03/2025	989,522.96	733.734	17/04/2025
411	411	14/02/2025	250200639	13/02/2025	UTI CFM	64,943.09		77/2020	inloc afisaje digitale	ROTARU SORIN	15/03/2025	13/03/2025		13/03/2025	64,943.09	731	17/03/2025
412	412	14/02/2025	12845	13/02/2025	POWER NET CONSULTING	6,644.16		6//2023	suport tehnic	IONESCU GHEORGHE	15/03/2025	13/03/2025		27/02/2025	6,644.16	620	11/03/2025
413	413	14/02/2025	250071	11/02/2025	AGROMEC STEFANESTI	12,923.40			piese schimb	SUCIU VASILE	11/03/2025	13/03/2025		27/02/2025	12,923.40	587	05/03/2025
414	414	14/02/2025	250033853	12/02/2025	VEOLIA ROMANIA SOLUTII INTEGR	25,061.04			prest serv cf ctr	ROTARU SORIN	14/03/2025	13/03/2025		20/02/2025	25,061.04	611	10/03/2025
415	415	14/02/2025	1403711	13/02/2025	PESTCONTROL EXPERT	4,080.27			materiale	NICULIE GEORGE	15/03/2025	13/03/2025		27/02/2025	4,080.27	624	12/03/2025
416	416	17/02/2025	4189	14/02/2025	SCAV CIURARU LOHAN MANOLE	5,922.99			onorariu	PODEA BOGDAN	13/03/2025	14/03/2025		SE STORNEAZA CU FACT 4190/17,02,2025	5,922.99	ZA CU FACT 4190/17,02,2025	
417	417	17/02/2025	4188	14/02/2025	SCAV CIURARU LOHAN MANOLE	- 5,921.44			storno	PODEA BOGDAN	14/03/2025	14/03/2025		STORNEAZA FACT 4184/13,02,2025	- 5,921.44	ZA FACT 4184/13,02,2025	
418	418	17/02/2025	4183	13/02/2025	SCAV CIURARU LOHAN MANOLE	- 5,921.92			storno	PODEA BOGDAN	13/03/2025	14/03/2025		STORNEAZA FACT 4181/07,02,2025	- 5,921.92	ZA FACT 4181/07,02,2025	
419	419	17/02/2025	16339	12/02/2025	MERIDIAN NORD	2,396.69			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	2,396.69	612	11/03/2025
420	420	17/02/2025	16338	12/02/2025	MERIDIAN NORD	2,323.83			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	2,323.83	612	11/03/2025
421	421	17/02/2025	16337	12/02/2025	MERIDIAN NORD	2,328.00			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	2,328.00	612	11/03/2025
422	422	17/02/2025	16336	12/02/2025	MERIDIAN NORD	4,511.41			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	4,511.41	612	11/03/2025
423	423	17/02/2025	127009	12/02/2025	MERIDIAN NORD	2,068.74			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	2,068.74	612	11/03/2025
424	424	17/02/2025	127008	12/02/2025	MERIDIAN NORD	5,571.33			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	5,571.33	612	11/03/2025
425	425	17/02/2025	127007	12/02/2025	MERIDIAN NORD	3,621.88			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	3,621.88	612	11/03/2025
426	426	17/02/2025	127006	12/02/2025	MERIDIAN NORD	1,794.12			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	1,794.12	612	11/03/2025
427	427	17/02/2025	127005	12/02/2025	MERIDIAN NORD	5,211.44			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	5,211.44	612	11/03/2025
428	428	17/02/2025	12944	12/02/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	249.90	612	11/03/2025
429	429	17/02/2025	12941	12/02/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	249.90	612	11/03/2025
430	430	17/02/2025	1933	13/02/2025	PETROIL INVEST SIB	171,026.92			benzina	MICU LUMINITA	15/03/2025	14/03/2025		20/02/2025	171,026.92	617	11/03/2025
431	431	17/02/2025	1937	13/02/2025	PETROIL INVEST SIB	51,375.00			benzina	MICU LUMINITA	15/03/2025	14/03/2025		20/02/2025	51,375.00	617	11/03/2025
432	432	17/02/2025	240322803	13/02/2025	MHA ACTIV SYSTEM	12,360.53		126/2024	piese schimb	ROTARU SORIN	12/03/2025	14/03/2025		25/02/2025	12,360.53	608	10/03/2025
433	433	18/02/2025	4191	17/02/2025	SCAV CIURARU LOHAN MANOLE	5,922.75			onorariu	PODEA BOGDAN	16/03/2025	17/03/2025		26/02/2025	5,922.75	489	26/02/2025
434	434	18/02/2025	2788	14/02/2025	GYN CONS METALMOB	7,791.08			serv rsvti	ROTARU SORIN	14/03/2025	17/03/2025		26/02/2025	7,791.08	619	11/03/2025
435	435	18/02/2025	25628	17/02/2025	CORNEL&CORNEL TOPOEXIM	533,047.41			actualiz baze date	VOINEA IONUT	04/03/2025	17/03/2025		21/02/2025	513,561.28	541	27/02/2025
436	436	18/02/2025	250074	17/02/2025	CEROB	10,465.32		549/2020	piese schimb	SUCIU VASILE	19/03/2025	17/03/2025		26/02/2025	10,465.32	629	12/03/2025
437	437	18/02/2025	1874	14/02/2025	SITA BV OLANDA	765,486.90		735/2023	serv cf ctr	DIMA LUCHIAN	15/03/2025	17/03/2025		20/03/2025	761,513.73	776	21/03/2025
438	438	19/02/2025	5812000464	17/02/2025	UP ROMANIA	3,200.00			voucher vacanta	BILCAN RALUCA	17/03/2025	18/03/2025		25/02/2025	3,200.00	492	26/02/2025
439	439	19/02/2025	2500443	18/02/2025	AUTORITATEA AERONAUTICA CIV	335,542.75			suprav mentinerii sig	BONDAR RADU	05/03/2025	18/03/2025		24/02/2025	335,542.75	522	27/02/2025
440	440	19/02/2025	2500442	18/02/2025	AUTORITATEA AERONAUTICA CIV	1,446.90			suprav mentinerii sig	BONDAR RADU	05/03/2025	18/03/2025		24/02/2025	1,446.90	522	27/02/2025
441	441	19/02/2025	82	18/02/2025	PORR CONSTRUCT	24,575.99		943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	24,575.99	756	18/03/2025
442	442	19/02/2025	85	18/02/2025	PORR CONSTRUCT	4,131.58		943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	4,131.58	756	18/03/2025
443	443	19/02/2025	81	18/02/2025	PORR CONSTRUCT	5,671.58		613/2024	certif interimar 5	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	5,671.58	756	18/03/2025
444	444	19/02/2025	86	18/02/2025	PORR CONSTRUCT	582.23		192/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	582.23	756	18/03/2025
445	445	19/02/2025	79	18/02/2025	PORR CONSTRUCT	201,296.73		943/2024	certif interimar 5	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	201,296.73	756	18/03/2025
446	446	19/02/2025	80	18/02/2025	PORR CONSTRUCT	13,797.85		192/2024	certif interimar 5	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	13,797.85	756	18/03/2025
447	447	19/02/2025	83	18/02/2025	PORR CONSTRUCT	1,684.55		943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	1,684.55	756	18/03/2025
448	448	19/02/2025	88	18/02/2025	PORR CONSTRUCT	419.12		959/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	419.12	756	18/03/2025
449	449	19/02/2025	84	18/02/2025	PORR CONSTRUCT	692.44		943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	692.44	756	18/03/2025
450	450	19/02/2025	87	18/02/2025	PORR CONSTRUCT	341.09		613/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	341.09	756	18/03/2025
451	451	19/02/2025	250077	18/02/2025	CEROB	3,244.71		549/2020	piese schimb	SUCIU VASILE	20/03/2025	18/03/2025		26/02/2025	3,244.71	629	12/03/2025
452	452	19/02/2025	379	18/02/2025	MEDIA SAT	230.98			serv internet	DIMA LUCHIAN	20/03/2025	18/03/2025		06/02/2025	230.98	741	18/03/2025
453	453	19/02/2025	4951	17/02/2025	EMP TRADE	260,885.72		138/2022	piese schimb	ROTARU SORIN	19/03/2025	19/03/2025		25/02/2025	260,885.72	628	12/03/2025
454	454	20/02/2025	80	15/02/2025	VITTA SEBASTIAN FLORIN PFA	16,500.00		337/2024	evaluare ctr	BREZEANU DRAGOS	17/03/2025	20/03/2025		SE STORNEAZA CU FACT 85/26,02,2025	16,500.00	ZA CU FACT 85/26,02,2025	
455	455	20/02/2025	547	18/02/2025	PROFICARIERE	5,750.00		401/2024	serv cf ctr	BREZEANU DRAGOS	20/03/2025	20/03/2025		20/02/2025	5,750.00	742	18/03/2025
456	456	20/02/2025	4286	17/02/2025	VIVSTAR	3,854.06		205/2024	serv cf ctr	ROTARU SORIN	17/03/2025	19/03/2025		14/03/2025	3,854.06	738.739	18/03/2025
457	457	20/02/2025	1968	18/02/2025	PETROIL INVEST SIB	163,760.16			diesel	MICU LUMINITA	20/03/2025	19/03/2025		03/03/2025	163,760.16	759	18/03/2025
458	458	20/02/2025	1969	18/02/2025	PETROIL INVEST SIB	59,595.20			diesel	MICU LUMINITA	20/03/2025	19/03/2025		03/03/2025	59,595.20	759	18/03/2025
459	459	20/02/2025	56	19/02/2025	ANA MARIUS PROD	39,546.08		384/2024	transp zapada	CIRMIS SIMONA	21/03/2025	19/03/2025		27/02/2025	39,546.08	758	18/03/2025
460	460	20/02/2025	352015	18/02/2025	SEDONA	50.82		05//2024	ctr service	CONSTANTIN BEATRICE	04/03/2025	19/03/2025		20/02/2025	50.82	521	27/02/2025
461	461	20/02/2025	352013	18/02/2025	SEDONA	412.30		488/2022	ctr service	TOCU BOGDAN	04/03/2025	19/03/2025		27/02/2025	412.30	521	27/02/2025
462	462	20/02/2025	352011	18/02/2025	SEDONA	355.86		697/2023	ctr service	CHIRIC LILIANA	04/03/2025	19/03/2025		21/02/2025	355.86	521	27/02/2025
463	463	20/02/2025	4952	17/02/2025	EMP TRADE	1,152,742.73		211/2022	piese schimb	ROTARU SORIN	19/03/2025	19/03/2025		SE STORNEAZA CU FACT 4975/26,02,2025	1,152,742.73	ZA CU FACT 4975/26,02,2025	
464	464	20/02/2025	6301	19/02/2025	MB TELECOM LTD	109,689.31		259/2024	inloc imag virtuale	NICOLAIE IONUT	21/03/2025	19/03/2025		27/02/2025	109,689.31	761	18/03/2025
465	465	21/02/2025	877053130	20/02/2025	KONE ASCENSORUL	1,477.98		321/2024	ctr servicii mentenan	ROTARU SORIN	22/03/2025	20/03/2025		27/02/2025	1,477.98	743	18/03/2025
466	466	21/02/2025	97527709	18/02/2025	IATA	19,250.00	USD		curs	BILCAN RALUCA	18/03/2025	20/03/2025		24/02/2025	19,250.00	20	26/02/2025
467	467	21/02/2025	4401084058	20/02/2025	LINDE GAZ ROMANIA	2,014.45			oxigen	TOBI VICTOR	22/03/2025	20/03/2025		20/03/2025	2,014.45	775	21/03/2025
468	468	21/02/2025	14	19/02/2025	ALSTEF AUTOMATION	570,106.51	EUR	81/2022	serv cf ctr	ROTARU SORIN	21/03/2025	20/03/2025		27/02/2025	570,106.51	22	18/03/2025
469	469	21/02/2025	2500471	20/02/2025	AUTORITATEA AERONAUTICA CIV	188,230.40			controlul calit securit	VOINOPOL MIRCEA	22/03/2025	20/03/2025		03/03/2025	188,230.40	767	18/03/2025
470	470	21/02/2025	4190	17/02/2025	SCAV CIURARU LOHAN MANOLE	- 5,922.99			storno	PODEA BOGDAN	17/03/2025	20/03/2025		STORNEAZA FACT 4189/14,02,2025	- 5,922.99	ZA FACT 4189/14,02,2025	
471	471	24/02/2025	5811034307	21/02/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	21/02/2025	21/02/2025		25/02/2025	16.66	491	26/02/2025
472	472	24/02/2025	225031864	19/02/2025	NOVA POWER	177,243.33			en el	ROTARU SORIN	21/03/2025	22/03/2025		18/03/2025	177,243.33	760	18/03/2025
473	473	24/02/2025	225031865	19/02/2025	NOVA POWER	2,226,863.43			en el	ROTARU SORIN	21/03/2025	22/03/2025		18/03/2025	2,226,863.43	760	18/03/2025
474	474	24/02/2025	1072588	21/02/2025	ROPECO	2,601.63			service masina numa	TOCU BOGDAN	23/03/2025	22/03/2025		10/03/2025	2,601.63	744	18/03/2025
475	475	24/02/2025	20250146	21/02/2025	MATT DESIGN & PRODUCTION	194,472.62			panouri	SERBAN MIRCEA	23/03/2025	21/03/2025		05/03/2025	194,472.62	764	18/03/2025
476	476	24/02/2025	3486	21/02/2025	AD PRESS PUBLICITY	687.23			anunt	PODEA BOGDAN	21/02/2025	21/02/2025			687.23	455	20/02/2025
477	477	24/02/2025	122066150	19/02/2025	RAJA	137.34			apa, canal	TOMA ADRIAN	06/03/2025	21/03/2025		25/02/2025	137.34	547	28/02/2025
478	478	24/02/2025	57	21/02/2025	ANA MARIUS PROD	73,703.84		384/2024	transp zapada	CIRMIS SIMONA	23/03/2025	21/03/2025		04/03/2025	73,703.84	758	18/03/2025
479	479	24/02/2025	58	21/02/2025	ANA MARIUS PROD	377,952.33		384/2024	transp zapada	CIRMIS SIMONA	23/03/2025	21/03/2025		03/03/2025	377,952.33	758	18/03/2025
480	480	25/02/2025	28215	20/02/2025	EXPERT AKTIV GROUP	6,920.00			taxa instruire	BILCAN RALUCA	24/02/2025	24/03/2025		27/02/2025	6,920.00	545	28/02/2025
481	481	25/02/2025	96263	21/02/2025	ABSOLUTE PRO TRAINING	1,990.00			taxa instruire	BILCAN RALUCA	21/03/2025	24/03/2025		27/02/2025	1,990.00	549	28/02/2025
482	482	25/02/2025	6514	24/02/2025	SSAB AG	953,122.23		596/2023	ajustare pret	MATACHE LAURENTIU	26/03/2025	24/03/2025		SE STORNEAZA	953,122.23	ISTA MESAJ S ADRESA	
483	483	25/02/2025	3359	24/02/2025	BEMEL AG	- 139,181.81		272/2024	storno	ALBINESCU MIHAI	26/03/2025	24/03/2025		STORNEAZA FACT 3358/2025	- 139,181.81	EAZA FACT 3358/2025	
484	484	25/02/2025	317838	21/02/2025	EUROTOTAL COMP	5,706.65		220/2024	analize laborator	IONESCU GHEORGHE	23/03/2025	24/03/2025		05/03/2025	5,706.65	745	18/03/2025
485	485	25/02/2025	12500915	24/02/2025	MIDOCAR	12,732.95			reparatii auto	SUCIU VASILE	26/03/2025	24/03/2025		27/03/2025	12,732.95	866	27/03/2025
486	486	25/02/2025	3358	01/02/2025	BEMEL AG	139,181.81		272/2024	plata parcare	ALBINESCU MIHAI	03/03/2025	05/03/2025		SE STORNEAZA CU FACT 3359/24,02,2025	139,181.81	ZA CU FACT 3359/24,02,2025	
487	487	26/02/2025	3510	25/02/2025	AD PRESS PUBLICITY	508.13			anunt	PODEA BOGDAN	25/03/2025	25/03/2025			508.13	476	24/02/2025

488	488	26/02/2025	2518000665	25/02/2025	OMNIASIG VIG		1,383,413.80			rata 2	VOINEA IONUT	25/03/2025	25/03/2025		27/02/2025	1,383,413.80	786	24/03/2025
489	489	26/02/2025	2605	25/02/2025	Z&Z PIRO		20,606.04			asfalt rece	MICU LUMINITA	27/03/2025	25/03/2025		10/03/2025	20,606.04	827	25/03/2025
490	490	26/02/2025	542133208	25/02/2025	REGISTRUL AUTO ROMAN		321.90			eliberare duplicate	SUCIU VASILE	25/03/2025	25/03/2025		ACHITATA DECONT	321.90	HITATA DECONT	
491	491	26/02/2025	10572	24/02/2025	ENERGOMONTAJ		98,732.61		59/2022	ajustare pret	MATACHE LAURENTIU	26/03/2025	25/03/2025		04/03/2025	98,732.61	780.781	24/03/2025
492	492	26/02/2025	10571	24/02/2025	ENERGOMONTAJ		427,093.59		59/2022	ajustare pret	MATACHE LAURENTIU	26/03/2025	25/03/2025		04/03/2025	427,093.59	780.781	24/03/2025
493	493	26/02/2025	25010069	24/02/2025	TRIDENT SERVICII SI MENTENANT		134,969.87		530/2024	reparatii echip rx	NICOLAIE IONUT	26/03/2025	25/03/2025		04/03/2025	134,969.87	783	24/03/2025
494	494	26/02/2025	25010070	24/02/2025	TRIDENT SERVICII SI MENTENANT		12,382.56		530/2024	garantie	NICOLAIE IONUT	26/03/2025	25/03/2025		04/03/2025	12,382.56	784	24/03/2025
495	495	26/02/2025	28222	24/02/2025	EXPERT AKTIV GROUP		6,920.00			curs	BILCAN RALUCA	25/03/2025	25/03/2025		27/02/2025	6,920.00	545	28/02/2025
496	496	26/02/2025	2500497	25/02/2025	AUTORITATEA AERONAUTICA CIV		6,711.65			verif papi	BONDAR RADU	27/03/2025	25/03/2025		05/03/2025	6,711.65	757	18/03/2025
497	497	26/02/2025	4340	25/02/2025	SECURITY SISTEMS IMPEX		8,925.00		570/2023	sist det incendiu	ROTARU SORIN	27/03/2025	25/03/2025		05/03/2025	8,925.00	826	25/03/2025
498	498	26/02/2025	90178	12/02/2025	SITA SWITZERLAND	EURO	5,090.31			sitatex	DIMA LUCHIAN	26/03/2025			17/03/2025	5,090.31	26	25/03/2025
499	499	26/02/2025	25000046	21/02/2025	SOLARI UDINE	EURO	19,500.00			suport tehnic	DIMA LUCHIAN	26/03/2025			11/03/2025	19,500.00	24	24/03/2025
500	500	27/02/2025	4293	25/02/2025	MONITORUL OFICIAL		646.00			anunt	PODEA BOGDAN	25/03/2025	26/03/2025			646.00	456	20/02/2025
501	501	27/02/2025	4349	25/02/2025	MONITORUL OFICIAL		578.50			anunt	PODEA BOGDAN	25/03/2025	26/03/2025			578.50	477	24/02/2025
502	502	27/02/2025	85	26/02/2025	VITTA SEBASTIAN FLORIN PFA	-	16,500.00			storno	BREZEANU DRAGOS	28/03/2025	26/03/2025		STORNEAZA FACT 80/15,02,2025	- 16,500.00	AZA FACT 80/15,02,2025	
503	503	27/02/2025	86	26/02/2025	VITTA SEBASTIAN FLORIN PFA		16,500.00			evaluare ctr	BREZEANU DRAGOS	26/03/2025	26/03/2025		04/03/2025	16,500.00	782	24/03/2025
504	504	27/02/2025	870	26/02/2025	CRISMIN		747.32			sist det incendiu	TOMA ADRIAN	28/03/2025	26/03/2025		14/03/2025	747.32	844	26/03/2025
505	505	27/02/2025	869	26/02/2025	CRISMIN		2,296.11		109/2023	sist det incendiu	TOMA ADRIAN	28/03/2025	26/03/2025		14/03/2025	2,296.11	844	26/03/2025
506	506	27/02/2025	202506	26/02/2025	PLURI CONSULTANTS ROMANIA		10,710.00		359/2024	recrutare personal dc	PODEA BOGDAN	13/03/2025	26/03/2025		14/03/2025	10,710.00	732	17/03/2025
507	507	27/02/2025	250200876	25/02/2025	UTI CFM		31,734.69		77/2020	inloc podea	ROTARU SORIN	27/03/2025	26/03/2025		11/03/2025	31,734.69	822	25/03/2025
508	508	27/02/2025	250200877	25/02/2025	UTI CFM		7,786.60		77/2020	inloc blocaj usa	ROTARU SORIN	27/03/2025	26/03/2025		11/03/2025	7,786.60	822	25/03/2025
509	509	27/02/2025	250200879	25/02/2025	UTI CFM		15,276.13		77/2020	rep usa	ROTARU SORIN	27/03/2025	26/03/2025		11/03/2025	15,276.13	842	26/03/2025
510	510	27/02/2025	250200878	25/02/2025	UTI CFM		85,992.91		77/2020	inloc usa ascensor	ROTARU SORIN	27/03/2025	26/03/2025		11/03/2025	85,992.91	822	25/03/2025
511	511	27/02/2025	113	25/02/2025	MAGAL SECURITY SISTEME		17,382.39			reparatii in postgaran	ROTARU SORIN	25/03/2025	26/03/2025		05/03/2025	17,382.39	787	24/03/2025
512	512	28/02/2025	32777	25/02/2025	TEHNOPREST 2001		33,093.90			reparatie tractor	SUCIU VASILE	27/03/2025	27/03/2025		05/03/2025	33,093.90	824.825	25/03/2025
513	513	28/02/2025	32785	25/02/2025	TEHNOPREST 2001		32,063.20			reparatie tractor	SUCIU VASILE	29/03/2025	27/03/2025		05/03/2025	32,063.20	824	25/03/2025
514	514	28/02/2025	4975	26/02/2025	EMP TRADE	-	1,152,742.73			storno	ROTARU SORIN	28/03/2025	27/03/2025		STORNEAZA FACT 4952/17,02,2025	- 1,152,742.73	ZA FACT 4952/17,02,2025	
515	515	28/02/2025	4976	26/02/2025	EMP TRADE		1,054,439.06			piese schimb	ROTARU SORIN	28/03/2025	27/03/2025		11/03/2025	1,054,439.06	861	26/03/2025
516	516	28/02/2025	5813001357	27/02/2025	UP ROMANIA		135,096.39			tichete cadou	BILCAN RALUCA	27/03/2025	28/03/2025		28/02/2025	135,096.39	544	28/02/2025
517	517	03/03/2025	114	28/02/2025	MAGAL SECURITY SISTEME		250,128.69		186/2024	abonament	ROTARU SORIN	27/03/2025	01/04/2025		05/03/2025	250,128.69	787	24/03/2025
518	518	03/03/2025	8359001060	28/02/2025	TK ELEVATOR	-	5,583.27			serv intret prof	ROTARU SORIN	30/03/2025	02/04/2025		STORNEAZA FACT 8351019716/27.02.2025	- 5,583.27	16/27.02.2025	
519	519	03/03/2025	8351019716	27/02/2025	TK ELEVATOR		5,583.27			serv intret prof	ROTARU SORIN	29/03/2025	01/04/2025		SE STORNEAZA CU FACT 8359001060/28.02.2025	5,583.27	60/28.02.2025	
520	520	03/03/2025	8351019715	27/02/2025	TK ELEVATOR		4,807.65			serv intret prof	ROTARU SORIN	29/03/2025	01/04/2025		05/03/2025	4,807.65	848	26/03/2025
521	521	03/03/2025	27569	26/02/2025	SERVICE ONLAPTOP		150.00			diagnosticare laptop	NICULIE GEORGE	26/03/2025	28/03/2025		05/03/2025	150.00	790	24/03/2025
522	522	03/03/2025	2502103066	26/02/2025	RAILEX		637,306.45		79/2023	anvelope	MICU LUMINITA	28/03/2025	28/03/2025		10/03/2025	637,306.45	858	26/03/2025
523	523	03/03/2025	42027470	28/02/2025	SOCIETATEA NATIONALA DE GAZ		1,386,364.97			gaze naturale	ROTARU SORIN	15/03/2025	28/03/2025		11/03/2025	1,386,364.97	650	12/03/2025
524	524	03/03/2025	877054000	28/02/2025	KONE ASCENSORUL		694.92		321/2024	ctr servicii mentenan	ROTARU SORIN	30/03/2025	28/03/2025		SE STORNEAZA CU FACT 878501251/21,05,2025	694.92	CU FACT 878501251/21,05,2025	
525	525	03/03/2025	3467	27/02/2025	ADMINISTRATIA BAZINALA DE APA		8,337.25		233/2022	ape uzate	ROTARU SORIN	29/03/2025	28/03/2025		17/03/2025	8,337.25	853	26/03/2025
526	526	03/03/2025	71819	27/02/2025	COMPANIA NATIONALA PT CONTR		1,513.68			prest serv rsvti	ROTARU SORIN	29/03/2025	28/03/2025		05/03/2025	1,513.68	845	26/03/2025
527	527	03/03/2025	71848	27/02/2025	COMPANIA NATIONALA PT CONTR		756.84			prest serv rsvti	ROTARU SORIN	29/03/2025	28/03/2025		11/03/2025	756.84	845	26/03/2025
528	528	03/03/2025	250100	28/02/2025	CEROB		4,087.45		549/2020	reparatie motor	SUCIU VASILE	30/03/2025	28/03/2025		05/03/2025	4,087.45	851	26/03/2025
529	529	03/03/2025	41	28/02/2025	CONSITRANS		4,178.96		370/2019	consultanta tehnica	MATACHE LAURENTIU	30/03/2025	28/03/2025		06/03/2025	4,178.96	843	26/03/2025
530	530	03/03/2025	42	28/02/2025	CONSITRANS		3,496.93		370/2019	consultanta tehnica	MATACHE LAURENTIU	30/03/2025	28/03/2025		06/03/2025	3,496.93	843	26/03/2025
531	531	03/03/2025	105500829	27/02/2025	IVECO TRUCK SERVICES		26,410.94			reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025		06/03/2025	26,410.94	867	27/03/2025
532	532	03/03/2025	105500835	27/02/2025	IVECO TRUCK SERVICES		9,807.74			reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025		06/03/2025	9,807.74	867	27/03/2025
533	533	03/03/2025	105500833	27/02/2025	IVECO TRUCK SERVICES		57,453.80			reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025		06/03/2025	57,453.80	867	27/03/2025
534	534	03/03/2025	105500826	27/02/2025	IVECO TRUCK SERVICES		20,286.05			reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025		06/03/2025	20,286.05	867	27/03/2025
535	535	03/03/2025	105500823	27/02/2025	IVECO TRUCK SERVICES		20,286.05			reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025		06/03/2025	20,286.05	867	27/03/2025
536	536	03/03/2025	105500821	27/02/2025	IVECO TRUCK SERVICES		66,535.89			reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025		06/03/2025	66,535.89	867	27/03/2025
537	537	03/03/2025	6607922	27/02/2025	PPC ENERGIE		2,318.31			energie electrica	ROTARU SORIN	31/03/2025	28/03/2025		14/03/2025	2,318.31	850	26/03/2025
538	538	03/03/2025	6607921	27/02/2025	PPC ENERGIE		61.53			energie electrica	ROTARU SORIN	31/03/2025	28/03/2025		14/03/2025	61.53	849	26/03/2025
539	539	03/03/2025	5435563	27/02/2025	PPC ENERGIE		3,971.54			energie electrica	ROTARU SORIN	14/03/2025	28/03/2025		11/03/2025	3,971.54	623	12/03/2025
540	540	03/03/2025	5332791	13/03/2025	PPC ENERGIE		934.78			GN	ROTARU SORIN	13/03/2025	28/03/2025		11/03/2025	934.78	622	12/03/2025
541	541	04/03/2025	2026352	03/03/2025	TECHNO TEST INVEST		595.00		139/2023	serv rsvti	ROTARU SORIN	03/04/2025	03/04/2025		11/03/2025	595.00	951	02/04/2025
542	542	04/03/2025	510	03/03/2025	AVPS LUNCA		11,699.09		279/2024	garantie	MARINESCU MARINELA	04/04/2025	03/04/2025		13/03/2025	11,699.09	957	02/04/2025
543	543	04/03/2025	511	03/03/2025	AVPS LUNCA	-	127,520.05		279/2024	storno	MARINESCU MARINELA	03/04/2025	03/04/2025		STORNEAZA FACT 512/03,03,2025	- 127,520.05	ZA FACT 512/03,03,2025	
544	544	04/03/2025	512	03/03/2025	AVPS LUNCA		127,520.05		279/2024	serv cf ctr	MARINESCU MARINELA	04/04/2025	03/04/2025		SE STORNEAZA CU FACT 511/03,03,2025	127,520.05	ZA CU FACT 511/03,03,2025	
545	545	04/03/2025	509	03/03/2025	AVPS LUNCA		127,520.05		279/2024	serv cf ctr	MARINESCU MARINELA	04/04/2025	03/04/2025		SE STORNEAZA CU FACT 513/03,03,2025	127,520.05	ZA CU FACT 513/03,03,2025	
546	546	04/03/2025	1321	03/03/2025	ROMFLEX SISTEM		9,960.04			serv icar	DIMA LUCHIAN	02/04/2025	03/04/2025		31/03/2025	9,960.04	908	31/03/2025
547	547	04/03/2025	233250	03/03/2025	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	03/04/2025	03/04/2025		SE STORNEAZA CU FACT 233287/06.03.2025	14,280.00	A CU FACT 233287/06.03.2025	
548	548	04/03/2025	1561207	03/03/2025	NEI DIVIZIA DE SECURITATE		114,698.10		503/2022	serv paza	HARABAGIU VICTOR	02/04/2025	03/04/2025		10/03/2025	114,698.10	911	31/03/2025
549	549	04/03/2025	10039	28/02/2025	ROMATSA		22,713.47		76/2010	serv tehnice	DIMA LUCHIAN	04/04/2025	03/04/2025		13/03/2025	22,713.47	925	01/04/2025
550	550	04/03/2025	10024	28/02/2025	ROMATSA		40,464.19		75/2010	serv aero	DIMA LUCHIAN	04/04/2025	03/04/2025		13/03/2025	40,464.19	925	01/04/2025
551	551	04/03/2025	4379	03/03/2025	CLEAN PREST ACTIV		869,060.39		128/2024	portari	TANASE VIOREL	02/04/2025	03/04/2025		24/03/2025	869,060.39	910	31/03/2025
552	552	04/03/2025	4398	03/03/2025	CLEAN PREST ACTIV		1,396,187.98		648/2023	serv curatenie	TANASE VIOREL	02/04/2025	03/04/2025		24/03/2025	1,396,187.98	910	31/03/2025
553	553	04/03/2025	4397	03/03/2025	CLEAN PREST ACTIV		369,476.06		372/2021	serv curatenie	TANASE VIOREL	02/04/2025	03/04/2025		24/03/2025	369,476.06	910	31/03/2025
554	554	04/03/2025	513	03/03/2025	AVPS LUNCA	-	127,520.05		279/2024	storno	MARINESCU MARINELA	03/04/2025	03/04/2025		STORNEAZA FACT 509/03,03,2025	- 127,520.05	ZA FACT 509/03,03,2025	
555	555	04/03/2025	514	03/03/2025	AVPS LUNCA		127,520.05		279/2024	serv cf ctr	MARINESCU MARINELA	04/04/2025	03/04/2025		13/03/2025	127,520.05	956	02/04/2025
556	556	04/03/2025	137009309	03/03/2025	ENTERPRISE BUSINESS SYSTEMS		59,220.35		694/2023	mentenanta centrala	ROTARU SORIN	02/04/2025	03/04/2025		11/03/2025	59,220.35	913	31/03/2025
557	557	04/03/2025	37117	03/03/2025	EURO APAVOL		337,376.08			serv canalizare	ROTARU SORIN	18/03/2025	03/04/2025		17/03/2025	337,376.08	763	18/03/2025
558	558	04/03/2025	1391	03/03/2025	EURO NUCLEAR SECURITY SERVI		78,598.56		138/2022	abonament	ROTARU SORIN	02/04/2025	03/04/2025		14/03/2025	78,598.56	912	31/03/2025
559	559	04/03/2025	1392	03/03/2025	EURO NUCLEAR SECURITY SERVI		346,085.02		211/2022	abonament	ROTARU SORIN	02/04/2025	03/04/2025		17/03/2025	346,085.02	912	31/03/2025
560	560	04/03/2025	164957	26/02/2025	ASCENSORUL		925.82		264/2023	intret ascensor	ROTARU SORIN	28/03/2025	03/04/2025		11/03/2025	925.82	855	26/03/2025
561	561	04/03/2025	37060	03/03/2025	WHITE HORSE SECURITY		17,393.04		407/2024	serv paza	TOMA ADRIAN	18/03/2025	03/04/2025		11/03/2025	17,393.04	626	12/03/2025
562	562	04/03/2025	1561208	03/03/2025	NEI DIVIZIA DE SECURITATE		11,642.48		503/2022	serv paza	HARABAGIU VICTOR	02/04/2025	03/04/2025		10/03/2025	11,642.48	911	31/03/2025
563	563	04/03/2025	837	03/03/2025	AVIATION MANAGEMENT INTERNA		42,472.84		177/2022	serv rep porti unisens	ROTARU SORIN	01/04/2025	03/04/2025		17/03/2025	42,472.84	868	27/03/2025
564	564	04/03/2025	24032214	03/03/2025	MHA ACTIV SYSTEM		112,044.90		126/2024	intret egates	NICOLAIE IONUT	02/04/2025	03/04/2025		14/03/2025	112,044.90	903	31/03/2025
565	565	04/03/2025	2024121705	03/03/2025	MHA ACTIV SYSTEM		194,207.92		504/2024	sist sac	ROTARU SORIN	02/04/2025	03/04/2025		17/03/2025	194,207.92	903	31/03/2025
566	566	04/03/2025	2024121706	03/03/2025	MHA ACTIV SYSTEM		13,063.31		504/2024	garantie	ROTARU SORIN	02/04/2025	03/04/2025		17/03/2025	13,063.31	904	31/03/2025
567	567	04/03/2025	2024080713	03/03/2025	MHA ACTIV SYSTEM		129,384.03		293/2024	serv sac	ROTARU SORIN	02/04/2025	03/04/2025		17/03/2025	129,384.03	903	31/03/2025
568	568	04/03/2025	2024080714	03/03/2025	MHA ACTIV SYSTEM		11,856.51		293/2024	garantie	ROTARU SORIN	02/04/2025	03/04/2025		17/03/2025	11,856.51	905	31/03/2025
569	569	04/03/2025	2006366	03/03/2025	MEDIATRUST ROMANIA		975.80		383/2024	monitorizare media	IORDACHE VALENTIN	02/04/2025	03/04/2025		11/03/2025	975.80	887	28/03/2025
570	570	04/03/2025	42441611	28/02/2025	MED LIFE		361,375.00			serv medicale	TOBI VICTOR	30/03/2025	03/04/2025		19/03/2025	361,375.00	859	26/03/2025
571	571	04/03/2025	250201010	28/02/2025	UTI CFM		108,627.58		430/2022	rep usi automate	ROTARU SORIN	30/03/2025	03/04/2025		13/03/2025	108,627.58	852	26/03/2025
572	572	04/03/2025	86	03/03/2025	EVOLVE EFFECT		9,860.00		108/2023	serv curatenie	TOMA ADRIAN	03/04/2025	03/04/2025		11/03/2025	9,860.00	909	31/03/2025
573	573	04/03/2025	1157000427	03/03/2025	MOTOROLA SOLUTIONS		669,189.96			intret echip tetra	DIMA LUCHIAN	02/04/2025	03/04/2025		17/03/2025	669,189.96	899	31/03/2025
574	574	04/03/2025	16410	27/02/2025	MERIDIAN NORD		7,994.66		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	7,994.66	823	25/03/2025
575	575	04/03/2025	16406	27/02/2025	MERIDIAN NORD		334.87		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	334.87	823	25/03/2025
576	576	04/03/2025	16405	27/02/2025	MERIDIAN NORD		5,454.59		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	5,454.59	823	25/03/2025
577	577	04/03/2025	127597	27/02/2025	MERIDIAN NORD		9,725.49		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	9,725.49	823	25/03/2025
578	578	04/03/2025	127580	27/02/2025	MERIDIAN NORD		3,077.44		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	3,077.44	823	25/03/2025
579	579	04/03/2025	127574	27/02/2025	MERIDIAN NORD		1,786.19		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	1,786.19	823	25/03/2025
580	580	04/03/2025	127573	27/02/2025	MERIDIAN NORD		7,173.68		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	7,173.68	823	25/03/2025
581	581	04/03/2025	12980	27/02/2025	MERIDIAN NORD		249.90		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	249.90	823	25/03/2025
582	582	04/03/2025	16434	28/02/2025	MERIDIAN NORD		484.01		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025		18/03/2025	484.01	841	26/03/2025
583	583	04/03/2025	16433	28/02/2025	MERIDIAN NORD		3,247.95		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025		18/03/2025	3,247.95	841	26/03/2025
584	584	04/03/2025	16432	28/02/2025	MERIDIAN NORD		2,898.13		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025		18/03/2025	2,898.13	841	26/03/2025
585	585	04/03/2025	16431	28/02/2025	MERIDIAN NORD		5,148.54		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025		18/03/2025	5,148.54	841	26/03/2025

586	586	04/03/2025	16421	28/02/2025	MERIDIAN NORD	-	4,959.00			storno	SUCIU VASILE	30/03/2025	03/04/2025	STORNEAZA FACT 126608/31,01,2025	-	4,959.00	A FACT 126608/31,01,2025				
587	587	04/03/2025	127669	28/02/2025	MERIDIAN NORD		2,427.81		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025		2,427.81	841	26/03/2025			
588	588	04/03/2025	127668	28/02/2025	MERIDIAN NORD		7,148.84		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025		7,148.84	841	26/03/2025			
589	589	04/03/2025	127667	28/02/2025	MERIDIAN NORD		1,014.33		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025		1,014.33	841	26/03/2025			
590	590	04/03/2025	9971235	03/03/2025	ASOCIATIA AEROPORTURILOR DII		26,475.00			cotizatie membru	IORDACHE VALENTIN	03/04/2025	03/04/2025	13/03/2025		26,475.00	927	01/04/2025			
591	591	05/03/2025	25604100	28/02/2025	STERILECO		793.25			deseuri medicale	TOBI VICTOR	28/03/2025	04/04/2025	19/03/2025		793.25	828	25/03/2025			
592	592	05/03/2025	697331746	02/03/2025	VODAFONE ROMANIA		1,338.62			abonament	ROTARU SORIN	01/04/2025	04/04/2025	11/03/2025		1,338.62	890	28/03/2025			
593	593	05/03/2025	697442698	02/03/2025	VODAFONE ROMANIA		592.32			abonament	ROTARU SORIN	01/04/2025	04/04/2025	11/03/2025		592.32	891	28/03/2025			
594	594	05/03/2025	697661664	02/03/2025	VODAFONE ROMANIA		296.08			abonament	ROTARU SORIN	01/04/2025	04/04/2025	14/03/2025		296.08	888	28/03/2025			
595	595	05/03/2025	697331747	02/03/2025	VODAFONE ROMANIA		284.26			abonament	ROTARU SORIN	01/04/2025	04/04/2025	14/03/2025		284.26	889	28/03/2025			
596	596	05/03/2025	6735758	02/03/2025	ORANGE ROMANIA		6,851.37			abonament	NICOLAIE IONUT	16/04/2025	04/04/2025	12/03/2025		6,851.37	949	02/04/2025			
597	597	05/03/2025	109	28/02/2025	SOCECC		9,668.75		60/2024	asistenta contabila	BREZEANU DRAGOS	31/03/2025	04/04/2025	06/03/2025		9,668.75	869	27/03/2025			
598	598	05/03/2025	112158552	03/03/2025	CUMPANA 1993		23,082.54			apa	MICU LUMINITA	02/04/2025	04/04/2025	SE STORNEAZA CU FACT 11219307/13,03,2025		23,082.54	CU FACT 11219307/13,03,2025				
599	599	05/03/2025	112158553	03/03/2025	CUMPANA 1993		3,120.17			apa	MICU LUMINITA	02/04/2025	04/04/2025	SE STORNEAZA CU FACT 11219310/13,03,2025		3,120.17	CU FACT 11219310/13,03,2025				
600	600	05/03/2025	130	03/03/2025	BORDER COLLIE RESCUE		98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	02/04/2025	04/04/2025	18/03/2025		98,352.31	914	31/03/2025			
601	601	05/03/2025	5707	04/03/2025	PREMIUM TEACHING		5,580.00			curs	BILCAN RALUCA	07/03/2025	04/04/2025	06/03/2025		5,580.00	597	06/03/2025			
602	602	05/03/2025	5708	04/03/2025	PREMIUM TEACHING		6,800.00			curs	BILCAN RALUCA	07/03/2025	04/04/2025	06/03/2025		6,800.00	597	06/03/2025			
603	603	05/03/2025	202543	04/03/2025	CONSITRANS		218,912.14		117/2023	consultanta dirig san	MATACHE LAURENTIU	03/04/2025	04/04/2025	13/03/2025		218,912.14	843	26/03/2025			
604	604	05/03/2025	250300033	03/03/2025	UTI CFM		121,283.28		18/2022	abonament	NICOLAIE IONUT	02/04/2025	04/04/2025	12/03/2025		121,283.28	900	31/03/2025			
605	605	05/03/2025	250300031	03/03/2025	UTI CFM		152,750.69		458/2022	abonament	ROTARU SORIN	02/04/2025	04/04/2025	12/03/2025		152,750.69	900	31/03/2025			
606	606	05/03/2025	250300032	03/03/2025	UTI CFM		14,013.82		458/2022	garantie	ROTARU SORIN	02/04/2025	04/04/2025	12/03/2025		14,013.82	901	31/03/2025			
607	607	05/03/2025	326	28/02/2025	DREAM WEB DEVELOPMENT		2,261.00		287/2023	gazduire suport tehni	IORDACHE VALENTIN	28/03/2025	04/04/2025	11/03/2025		2,261.00	854	26/03/2025			
608	608	05/03/2025	7014345	28/02/2025	ROPECO		952.00			echip numarat bani	TOCU BOGDAN	30/03/2025	04/04/2025	13/03/2025		952.00	744	18/03/2025			
609	609	05/03/2025	8328	04/03/2025	BUSINESS PLUS		127,192.85			materiale	MICU LUMINITA	03/04/2025	04/04/2025	17/03/2025		127,192.85	926	01/04/2025			
610	610	05/03/2025	12501041	28/02/2025	MIDOCAR		26,010.37			piese schimb	SUCIU VASILE	28/03/2025	04/04/2025	27/03/2025		26,010.37	866	27/03/2025			
611	611	05/03/2025	4745	03/03/2025	INES GROUP		2,023.00		22/2024	semnal tv	ROTARU SORIN	17/03/2025	04/04/2025	SE STORNEAZA CU FACT 5577/06.03.2025		2,023.00	ZA CU FACT 5577/06.03.2025				
612	612	05/03/2025	236415	28/02/2025	EURO ECOLOGIC		4,641.00			intret toalete	TANASE VIOREL	28/03/2025	04/04/2025	SE STORNEAZA CU FACT 1659/05.03.2025		4,641.00	ZA CU FACT 1659/05.03.2025				
613	613	05/03/2025	150218	04/03/2025	DOCENTRIS		63,358.54		153/2023	serv cf ctr	DIMA LUCHIAN	03/04/2025	04/04/2025	SE STORNEAZA CU FACT 150722/13,03,2025		63,358.54	A CU FACT 150722/13,03,2025				
614	614	05/03/2025	425063003041	04/03/2025	SELGROS CASH&CARRY		1,230.04			materiale	BILCAN RALUCA	04/04/2025	04/04/2025	ACHITATA DECONT		1,230.04	HITATA DECONT				
615	615	06/03/2025	25010086	04/03/2025	TRIDENT SERVICII SI MENTENANT		27,542.44		214/2024	rep echip exploz	NICOLAIE IONUT	03/04/2025	05/04/2025	12/03/2025		27,542.44	952	02/04/2025			
616	616	06/03/2025	70232585	05/03/2025	OMV PETROM		47,610.63			GN	ROTARU SORIN	20/03/2025	05/04/2025	12/03/2025		47,610.63	740	18/03/2025			
617	617	06/03/2025	129	03/03/2025	IRIDEX GROUP SALUBRIZARE		344,049.27		607/2023	curatenie stradala	TANASE VIOREL	02/04/2025	05/04/2025	SE STORNEAZA CU FACT 4273/06.03.2025		344,049.27	ZA CU FACT 4273/06.03.2025				
618	618	06/03/2025	1458	28/02/2025	IRIDEX GROUP SALUBRIZARE		0.12			prest serv cf ctr	TANASE VIOREL	30/03/2025	05/04/2025	SE STORNEAZA CU FACT 4275/06.03.2025		0.12	ZA CU FACT 4275/06.03.2025				
619	619	06/03/2025	20251009	05/03/2025	MAGUS PROTECT TECHNOLOGIES		175,207.60			abonament	NICOLAIE IONUT	04/04/2025	05/04/2025	SE STORNEAZA CU FACT 20251010/07.03.2025		175,207.60	CU FACT 20251010/07.03.2025				
620	620	06/03/2025	250300038	05/03/2025	UTI CFM		3,040.88		258/2023	garantie	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		3,040.88	959	02/04/2025			
621	621	06/03/2025	250300037	05/03/2025	UTI CFM		33,145.66		258/2023	abonament	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		33,145.66	958	02/04/2025			
622	622	06/03/2025	250300036	05/03/2025	UTI CFM		173,825.69		490/2022	abonament	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		173,825.69	958	02/04/2025			
623	623	06/03/2025	250300035	05/03/2025	UTI CFM		15,990.78		225/2020	abonament	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		15,990.78	958	02/04/2025			
624	624	06/03/2025	250300041	05/03/2025	UTI CFM		12,626.79		490/2022	piese schimb	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		12,626.79	958	02/04/2025			
625	625	06/03/2025	250300039	05/03/2025	UTI CFM		3,895.02		258/2023	piese schimb	NICOLAIE IONUT	04/04/2025	05/04/2025	17/03/2025		3,895.02	958	02/04/2025			
626	626	06/03/2025	250300040	05/03/2025	UTI CFM		357.34		258/2023	garantie	NICOLAIE IONUT	04/04/2025	05/04/2025	17/03/2025		357.34	959	02/04/2025			
627	627	06/03/2025	25010087	05/03/2025	TRIDENT SERVICII SI MENTENANT		53,344.90		305/2024	rep sist edscb	NICOLAIE IONUT	04/04/2025	05/04/2025	17/03/2025		53,344.90	953	02/04/2025			
628	628	06/03/2025	40029149	04/03/2025	RENTROP&STRATON		4,712.40			curs	BILCAN RALUCA	14/03/2025	05/04/2025	10/03/2025		4,712.40	616	11/03/2025			
629	629	06/03/2025	2010	04/03/2025	PETROIL INVEST SIB		37,239.55			diesel	MICU LUMINITA	03/04/2025	05/04/2025	13/03/2025		37,239.55	915	31/03/2025			
630	630	06/03/2025	2009	04/03/2025	PETROIL INVEST SIB		185,579.45			diesel	MICU LUMINITA	02/04/2025	05/04/2025	13/03/2025		185,579.45	915	31/03/2025			
631	631	06/03/2025	2115339	28/02/2025	MEDICOVER		26,512.24			serv medicale	TOBI VICTOR	30/03/2025	05/04/2025	19/03/2025		26,512.24	846	26/03/2025			
632	632	06/03/2025	2115338	28/02/2025	MEDICOVER		271.42			serv medicale	TOBI VICTOR	30/03/2025	05/04/2025	28/03/2025		271.42	906	31/03/2025			
633	633	06/03/2025	25700	05/03/2025	CORNEL&CORNEL TOPOEXIM		533,025.99		390/2022	actualiz baze date	VOINEA IONUT	20/03/2025	05/04/2025	11/03/2025		533,025.99	762	18/03/2025			
634	634	06/03/2025	201701741	01/03/2025	X GUARD SECURITY SYSTEM		1,040,852.44		464/2022	serv paza	HARAGIU VICTOR	31/03/2025	05/04/2025	14/03/2025		1,039,352.44	870	27/03/2025			
635	635	06/03/2025	2500566	05/03/2025	AUTORITATEA AERONAUTICA CIV		3,198.16			suprav mentinerii cor	BONDAR RADU	20/03/2025	05/04/2025	10/03/2025		3,198.16	757	18/03/2025			
636	636	10/03/2025	97563738	06/03/2025	INTERNATIONAL AIR TRANSPORT		1,872.00	USD		cursuri	BILCAN RALUCA	06/03/2025		ACHITAT CARD		1,872.00	CHITAT CARD				
637	637	10/03/2025	97563737	06/03/2025	INTERNATIONAL AIR TRANSPORT		1,872.00	USD		cursuri	BILCAN RALUCA	06/03/2025		ACHITAT CARD		1,872.00	CHITAT CARD				
638	638	10/03/2025	21419	06/03/2025	AUSTING COM		18,123.24			servicii intretinere	ROTARU SORIN	05/04/2025	06/04/2025	STORNEAZA FACT 21419/06.03.2025		18,123.24	A FACT 21419/06.03.2025				
639	639	10/03/2025	21420	06/03/2025	AUSTING COM		14,994.00			abonament	ROTARU SORIN	05/04/2025	06/04/2025	SE STORNEAZA CU FACT 21428/07.03.2025		14,994.00	A CU FACT 21428/07.03.2025				
640	640	10/03/2025	21430	07/03/2025	AUSTING COM		14,994.00			abonament	ROTARU SORIN	06/04/2025	07/04/2025	13/03/2025		14,994.00	922	01/04/2025			
641	641	10/03/2025	21429	07/03/2025	AUSTING COM		18,119.60			servicii intretinere	ROTARU SORIN	06/04/2025	07/04/2025	13/03/2025		18,119.60	922	01/04/2025			
642	642	10/03/2025	21428	07/03/2025	AUSTING COM	-	14,994.00			abonament	ROTARU SORIN	07/04/2025	07/04/2025	STORNEAZA FACT 21420/06.03.2025	-	14,994.00	A FACT 21420/06.03.2025				
643	643	10/03/2025	21427	07/03/2025	AUSTING COM	-	18,123.24			servicii intretinere	ROTARU SORIN	07/04/2025	07/04/2025	SE STORNEAZA CU FACT 21427/07.03.2025	-	18,123.24	A CU FACT 21427/07.03.2025				
644	644	10/03/2025	406	06/03/2025	RETELE ELECTRICE ROMANIA		2,114.63			chirii TRAFO	ROTARU SORIN	21/03/2025	07/04/2025	17/03/2025		2,114.63	746	18/03/2025			
645	645	10/03/2025	233287	06/03/2025	ECOGREEN CONSTRUCT	-	14,280.00		184/2022	abonament	ROTARU SORIN	06/04/2025	07/04/2025	STORNEAZA FACT 233250/03.03.2025	-	14,280.00	A FACT 233250/03.03.2025				
646	646	10/03/2025	233288	06/03/2025	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	06/04/2025	07/04/2025	13/03/2025		14,280.00	735	18/03/2025			
647	647	10/03/2025	698600293	02/03/2025	VODAFONE ROMANIA		0.30			abonament	SUCIU VASILE	16/03/2025	09/04/2025	SE STORNEAZA CU FACT 15238708/19,05,2025		0.30	CU FACT 15238708/19,05,2025				
648	648	10/03/2025	698164128	06/03/2025	VODAFONE ROMANIA		-			abonament	ROTARU SORIN	20/03/2025	09/04/2025	FARA VALOARE		-	ARA VALOARE				
649	649	10/03/2025	4274	06/03/2025	IRIDEX GROUP SALUBRIZARE		344,048.67		607/2023	curatenie stradala	TANASE VIOREL	21/03/2025	06/04/2025	24/03/2025		344,048.67	936	01/04/2025			
650	650	10/03/2025	4275	06/03/2025	IRIDEX GROUP SALUBRIZARE	-	0.12			prest serv cf ctr	TANASE VIOREL	21/03/2025	06/04/2025	STORNEAZA FACT 1458/28.02.2025	-	0.12	ZA FACT 1458/28.02.2025				
651	651	10/03/2025	4273	06/03/2025	IRIDEX GROUP SALUBRIZARE	-	344,049.27		607/2023	curatenie stradala	TANASE VIOREL	21/03/2025	06/04/2025	STORNEAZA FACT 129/03.03.2025	-	344,049.27	ZA FACT 129/03.03.2025				
652	652	10/03/2025	5811047995	07/03/2025	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	07/04/2025	08/04/2025	10/03/2025		16.66	615	11/03/2025			
653	653	10/03/2025	2819	04/03/2025	GYN CONS METALMOB		1,661.29			serv rsvti	ROTARU SORIN	04/04/2025	06/04/2025	17/03/2025		1,661.29	928	01/04/2025			
654	654	10/03/2025	265150	05/03/2025	WOLTERS KLUWER ROMANIA		2,541.84			pachet sintact	PODEA BOGDAN	04/04/2025	06/04/2025	20/03/2025		2,541.84	930	01/04/2025			
655	655	10/03/2025	250201055	05/03/2025	UTI CFM		8,998.05		77/2020	inloc baterie lavoar	ROTARU SORIN	04/04/2025	06/04/2025	20/03/2025		8,998.05	842	26/03/2025			
656	656	10/03/2025	250201056	06/03/2025	UTI CFM		23,212.03		77/2020	inloc obiecte sanitare	ROTARU SORIN	05/04/2025	06/04/2025	17/03/2025		23,212.03	933	01/04/2025			
657	657	10/03/2025	250201079	07/03/2025	UTI CFM		8,940.67		77/2020	inloc cabina ascenso	ROTARU SORIN	06/04/2025	07/04/2025	20/03/2025		8,940.67	842	26/03/2025			
658	658	10/03/2025	250201081	07/03/2025	UTI CFM		2,893,741.45		77/2020	servicii intretinere	ROTARU SORIN	06/04/2025	07/04/2025	26/03/2025		2,893,741.45	933	01/04/2025			
659	659	10/03/2025	978	06/03/2025	PEISAGISTICA SHRI GARDEN		92,702.43			amenajare spatii verz	NICULAE GABRIEL	07/04/2025	06/04/2025	SE STORNEAZA CU FACT 979		92,702.43	ZA CU FACT 979/06.03.2025				
660	660	10/03/2025	979	06/03/2025	PEISAGISTICA SHRI GARDEN	-	92,702.43			storno	NICULAE GABRIEL	07/04/2025	06/04/2025	STORNEAZA FACT 978/06.03.2	-	92,702.43	ZA FACT 978/06.03.2025				
661	661	10/03/2025	980	06/03/2025	PEISAGISTICA SHRI GARDEN		92,702.43			amenajare spatii verz	NICULAE GABRIEL	07/04/2025	06/04/2025	20/03/2025		92,702.43	950	02/04/2025			
662	662	10/03/2025	19054	05/03/2025	UCMR ADA		564.06			ambient spatiu amen	SERBAN MIRCEA	05/04/2025	06/04/2025	13/03/2025		564.06	923	01/04/2025			
663	663	10/03/2025	196	06/03/2025	BIROU INDIVIDUAL NOTARIAL PAT		595.00			onorariu	PODEA BOGDAN	06/04/2025	06/04/2025	20/03/2025		595.00	785	24/03/2025			
664	664	10/03/2025	16442	04/03/2025	MERIDIAN NORD		2,383.44		27/2025	reparatii auto	SUCIU VASILE	03/04/2025	06/04/2025	26/03/2025		2,383.44	898	31/03/2025			
665	665	10/03/2025	127745	04/03/2025	MERIDIAN NORD		6,021.68		27/2025	reparatii auto	SUCIU VASILE	03/04/2025	06/04/2025	26/03/2025		6,021.68	898	31/03/2025			
666	666	10/03/2025	5364	05/03/2025	INES GROUP		823.23		115/2022	inchiriere fibra optica	DIMA LUCHIAN	19/03/2025	07/04/2025	17/03/2025		823.23	750	18/03/2025			
667	667	10/03/2025	5576	06/03/2025	INES GROUP		2,023.00		22/2024	semnal tv	ROTARU SORIN	20/03/2025	07/04/2025	17/03/2025		2,023.00	750	18/03/2025			
668	668	10/03/2025	5577	06/03/2025	INES GROUP	-	2,023.00		22/2024	semnal tv	ROTARU SORIN	06/04/2025	07/04/2025	STORNEAZA FACT 4745/03.03.2025	-	2,023.00	ZA FACT 4745/03.03.2025				
669	669	10/03/2025	2502617	10/03/2025	BUSINESS TRAVEL TURISM		38,124.00			bilet avion extern	OPREA FLORIN	17/03/2025	10/04/2025	10/03/2025		38,124.00	606	10/03/2025			
670	670	10/03/2025	20250214	05/03/2025	MATT DESIGN & PRODUCTION		283,258.78			panouri	SERBAN MIRCEA	04/04/2025	06/04/2025	19/03/2025		283,258.78	937	01/04/2025			
671	671	10/03/2025	4583	06/03/2025	EUROTRAINING SOLUTION		500.00			curs	BILCAN RALUCA	11/03/2025	06/04/2025	12/03/2025		500.00	729	14/03/2025			
672	672	10/03/2025	220	06/03/2025	WTFOTO NISTOR		900.00			inchiriere cabina foto	IORDACHE VALENTIN	06/04/2025	06/04/2025	13/03/2025		900.00	931	01/04/2025			
673	673	10/03/2025	61305	04/03/2025	TOP JET SERVICE		400.51			materiale	NICULIE GEORGE	04/04/2025	07/04/2025	SE STORNEAZA CU FACT 61557/12,03,2025		400.51	A CU FACT 61557/12,03,2025				
674	674	10/03/2025	17	06/03/2025	ILUMINAT TRAFIC MARKER		225,959.58			materiale	NICULIE GEORGE	06/04/2025	07/04/2025	24/03/2025		225,959.58	935	01/04/2025			
675	675	10/03/2025	236553	05/03/2025	EURO ECOLOGIC		4,641.00			intret toalete	TANASE VIOREL	05/04/2025	07/04/2025	24/03/2025		4,641.00	929	01/04/2025			
676	676	10/03/2025	1659	05/03/2025	EURO ECOLOGIC	-	4,641.00			intret toalete	TANASE VIOREL	05/04/2025	07/04/2025	STORNEAZA FACT 236415/28.02.2025	-	4,641.00	A FACT 236415/28.02.2025				
677	677	10/03/2025	25005	06/03/2025	PKF CONSTRUCT		103,108.80			intret zona siguranta	NICULAE GABRIEL	05/04/2025	07/04/2025	17/03/2025		103,108.80	954.955	02/04/2025			
678	678	10/03/2025	251400021	07/03/2025	DNATA CATERING		1,571,660.45		804/2024	pax vip	CHIRIC LILIANA	06/04/2025	07/04/2025	11/03/2025		1,571,660.45	934	01/04/2025			
679	679	10/03/2025	25010081	07/03/2025	ALTIMATE		272,972.93		140/2023	serv icar	DIMA LUCHIAN	06/04/2025	07/04/2025	07/04/2025		272,972.93	997.1014	08/04/2025			
680	680	10/03/2025	115	07/03/2025	MAGAL SECURITY SISTEME		35,029.70			serv reparatii	ROTARU SORIN	31/03/2025	08/04/2025	SE STORNEAZA CU FACT 116/10,03,2025		35,029.70	ZA CU FACT 116/10,03,2025				
681	681	10/03/2025	20251010	07/03/2025	MAGUS PROTECT TECHNOLOGIES	-	175,207.60		274/2024	storno	NICOLAIE IONUT	06/04/2025	07/04/2025	STORNEAZA FACT 20251009/05.03.2025	-	175,207.60	FACT 20251009/05.03.2025				
682	682	10/03/2025	20251011	07/03/2025	MAGUS PROTECT TECHNOLOGIES		175,175.91		274/2024	abonament	NICOLAIE IONUT	06/04/2025	07/04/2025	SE STORNEAZA CU FACT 20251014/10,03,2025		175,175.91	CU FACT 20251014/10,03,2025				
683	683	11/03/2025	20251014	10/03/2025	MAGUS PROTECT TECHNOLOGIES	-	175,175.91		274/2024	storno	NICOLAIE IONUT	09/04/2025	10/04/2025	STORNEAZA FACT 20251011/07,03,2025	-	175,175.91	FACT 20251011/07,03,2025				

684	684	11/03/2025	20251015	10/03/2025	MAGUS PROTECT TECHNOLOGIES		175,161.84		274/2024	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025		25/03/2025	175,161.84	981	07/04/2025	
685	685	11/03/2025	116	10/03/2025	MAGAL SECURITY SISTEME	-	35,029.70			storno	ROTARU SORIN	10/04/2025	10/04/2025		STORNEAZA FACT 115/07,03,2025	- 35,029.70	,ZA FACT 115/07,03,2025		
686	686	11/03/2025	117	10/03/2025	MAGAL SECURITY SISTEME		35,026.89			rep accidentale	ROTARU SORIN	31/03/2025	10/04/2025		SE STORNEAZA CU FACT 119/21,03,2025	35,026.89	ZA CU FACT 119/21,03,2025		
687	687	11/03/2025	1250113	07/03/2025	RASIROM		14,996.02		81/2024	verif lunare	ROTARU SORIN	06/04/2025	10/04/2025		20/03/2025	14,996.02	932	01/04/2025	
688	688	11/03/2025	1250112	07/03/2025	RASIROM		325,555.92		164/2023	abonament	NICOLAIE IONUT	06/04/2025	10/04/2025		14/03/2025	325,555.92	932	01/04/2025	
689	689	11/03/2025	1250114	07/03/2025	RASIROM		10,043.95		273/2024	verif lunare	NICOLAIE IONUT	06/04/2025	10/04/2025		14/03/2025	10,043.95	932	01/04/2025	
690	690	11/03/2025	127875	07/03/2025	MERIDIAN NORD		4,510.08			reparatii auto	SUCIU VASILE	06/04/2025	10/04/2025		26/03/2025	4,510.08	924	01/04/2025	
691	691	11/03/2025	127847	06/03/2025	MERIDIAN NORD		16,299.00			reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025		26/03/2025	16,299.00	898	31/03/2025	
692	692	11/03/2025	13013	06/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025		26/03/2025	249.90	898	31/03/2025	
693	693	11/03/2025	13012	06/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025		26/03/2025	249.90	898	31/03/2025	
694	694	11/03/2025	13011	06/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025		26/03/2025	249.90	898	31/03/2025	
695	695	11/03/2025	13010	06/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025		26/03/2025	249.90	898	31/03/2025	
696	696	11/03/2025	250301532638	09/03/2025	ORANGE ROMANIA		886.34			abonament	NICOLAIE IONUT	31/03/2025	10/04/2025		14/03/2025	886.34	847	26/03/2025	
697	697	11/03/2025	6307	10/03/2025	MB TELECOM LTD		20,664.16		332/2022	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025		14/03/2025	20,664.16	979	07/04/2025	
698	698	11/03/2025	6309	10/03/2025	MB TELECOM LTD		206,752.45		259/2024	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025		14/03/2025	206,752.45	979	07/04/2025	
699	699	11/03/2025	6311	10/03/2025	MB TELECOM LTD		56,841.25		418/2022	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025		14/03/2025	56,841.25	979	07/04/2025	
700	700	11/03/2025	4	10/03/2025	ACME SOLUTIONS		1,849,831.20		66/2023	degivrant	MICU LUMINITA	10/04/2025	10/04/2025		24/03/2025	1,849,831.20	998	08/04/2025	
701	701	11/03/2025	21433	07/03/2025	AUSTING COM		297.50			montare brat bariera	ROTARU SORIN	06/04/2025	10/04/2025		17/03/2025	297.50	922	01/04/2025	
702	702	11/03/2025	6308	10/03/2025	MB TELECOM LTD		109,833.88		860/2023	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025		SE STORNEAZA CU FACT 6313/12,03,2025	109,833.88	ZA CU FACT 6313/12,03,2025		
703	703	11/03/2025	3583	10/03/2025	AD PRESS PUBLICITY		648.91			anunt	PODEA BOGDAN	10/04/2025	10/04/2025			648.91	600	07/03/2025	
704	704	12/03/2025	92500016480	10/03/2025	RETELE ELECTRICE ROMANIA		862,319.91			transa 1 racordare	ROTARU SORIN	31/03/2025	11/04/2025		24/03/2025	862,319.91	860	26/03/2025	
705	705	12/03/2025	57253	10/03/2025	ROROM EXPERT		574.26			materiale	NICULIE GEORGE	10/04/2025	11/04/2025		ACHITATA DECONT	574.26	HITATA DECONT		
706	706	12/03/2025	2502672	11/03/2025	BUSINESS TRAVEL TURISM		33,381.00			bilet avion extern	BILCAN RALUCA	18/03/2025	11/04/2025		12/03/2025	33,381.00	652	12/03/2025	
707	707	12/03/2025	41	10/03/2025	ANCUFLOR		5,117.00			materiale	NICULIE GEORGE	10/04/2025	11/04/2025		25/03/2025	5,117.00	994	08/04/2025	
708	708	12/03/2025	250276423	07/03/2025	APA NOVA BUCURESTI		16,950.95			apa potabila	ROTARU SORIN	22/03/2025	11/04/2025		17/03/2025	16,950.95	749	18/03/2025	
709	709	12/03/2025	5592	07/03/2025	INES GROUP		586.22			acces internet	DIMA LUCHIAN	21/03/2025	11/04/2025		SE STORNEAZA CU FACT 6108/14,03,2025	586.22	ZA CU FACT 6108/14,03,2025		
710	710	12/03/2025	40	10/03/2025	ANCUFLOR		3,034.50			animatori	IORDACHE VALENTIN	10/04/2025	11/04/2025		13/03/2025	3,034.50	773	21/03/2025	
711	711	12/03/2025	5013	07/03/2025	EMP TRADE		72,006.32		211/2022	piese schimb	ROTARU SORIN	06/04/2025	11/04/2025		18/03/2025	72,006.32	921	01/04/2025	
712	712	12/03/2025	1250115	10/03/2025	RASIROM		13,253.47		183/2022	serv cf ctr	NICOLAIE IONUT	09/04/2025	11/04/2025		14/03/2025	13,253.47	982	07/04/2025	
713	713	12/03/2025	34070	06/03/2025	LOT		925.46	EUR		deplasare externa	ALEXE CRISTIAN	06/04/2025			PLATITA CARD BUSINESS	925.46	TA CARD BUSINESS		
714	714	12/03/2025	3010	12/03/2025	GOLD VOYAGE		60,362.00			deplasare externa	LAZAR MIHAI	12/04/2025	12/04/2025		12/03/2025	60,362.00	627	12/03/2025	
715	715	13/03/2025	15186092	10/03/2025	VODAFONE ROMANIA	-	3.75			storno	ROTARU SORIN	10/04/2025	12/04/2025		STORNEAZA FACT 691680832/02,02,2025	- 3.75	FACT 691680832/02,02,2025		
716	716	13/03/2025	290	12/03/2025	BEDAMIRO HOLDING		69,824.79			lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025		15/04/2025	69,824.79	1124.1125	15/04/2025	
717	717	13/03/2025	291	12/03/2025	BEDAMIRO HOLDING		15,248.42			lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025		SE STORNEAZA CU FACT 318/28,04,2025	15,248.42	ZA CU FACT 318/28,04,2025		
718	718	13/03/2025	292	12/03/2025	BEDAMIRO HOLDING		538,586.37			lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025		23/04/2025	538,586.37	1191;1192	24/04/2025	
719	719	13/03/2025	1250124	12/03/2025	RASIROM		4,780.83		560/2023	lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025		20/03/2025	4,780.83	932	01/04/2025	
720	720	13/03/2025	1250123	12/03/2025	RASIROM		479,833.81		560/2023	lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025		18/03/2025	479,833.81	1012	09/04/2025	
721	721	13/03/2025	5811050696	12/03/2025	UP ROMANIA		283,622.41			tichete masa	CONSTANTIN BEATRICE	12/04/2025	13/04/2025		13/03/2025	283,622.41	725	13/03/2025	
722	722	13/03/2025	5811050695	12/03/2025	UP ROMANIA		238,965.65			tichete masa	CONSTANTIN BEATRICE	12/04/2025	13/04/2025		13/03/2025	238,965.65	725	13/03/2025	
723	723	13/03/2025	54050	05/03/2025	INDECO GRUP		3,217.76			colectare deseuri	ROTARU SORIN	25/03/2025	12/04/2025		SE STORNEAZA CU FACT 54191/10,03,2025	3,217.76	A CU FACT 54191/10,03,2025		
724	724	13/03/2025	54191	10/03/2025	INDECO GRUP	-	3,217.76			storno	ROTARU SORIN	25/03/2025	12/04/2025		STORNEAZA FACT 54050/05,03,2025	- 3,217.76	A FACT 54050/05,03,2025		
725	725	13/03/2025	49005113395	11/03/2025	DEDEMAN		486.70			materiale	TOMA ADRIAN	11/04/2025	12/04/2025		ACHITATA DECONT	486.70	HITATA DECONT		
726	726	13/03/2025	1250121	12/03/2025	RASIROM		125,358.86		164/2023	serv cf ctr	NICOLAIE IONUT	11/04/2025	12/04/2025		17/03/2025	125,358.86	1012	09/04/2025	
727	727	13/03/2025	1250125	12/03/2025	RASIROM		303,116.75		224/2024	serv cf ctr	ROTARU SORIN	11/04/2025	12/04/2025		17/03/2025	303,116.75	1012	09/04/2025	
728	728	13/03/2025	6313	12/03/2025	MB TELECOM LTD	-	109,833.88		860/2023	storno	NICOLAIE IONUT	12/04/2025	12/04/2025		STORNEAZA FACT 6308/10,03,2025	- 109,833.88	ZA FACT 6308/10,03,2025		
729	729	13/03/2025	6314	12/03/2025	MB TELECOM LTD		109,833.88		860/2023	abonament	NICOLAIE IONUT	11/04/2025	12/04/2025		19/03/2025	109,833.88	1010	09/04/2025	
730	730	14/03/2025	5913000069	12/03/2025	UP ROMANIA	-	300.00			storno	BILCAN RALUCA	12/04/2025	13/04/2025		18/03/2025	- 300.00	777	21/03/2025	
731	731	14/03/2025	5813003349	12/03/2025	UP ROMANIA		300.21			tichet cadou	BILCAN RALUCA	12/04/2025	13/04/2025		18/03/2025	300.21	777	21/03/2025	
732	732	14/03/2025	13028	11/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	10/04/2025	13/04/2025		26/03/2025	249.90	961	03/04/2025	
733	733	14/03/2025	13027	11/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	10/04/2025	13/04/2025		26/03/2025	249.90	961	03/04/2025	
734	734	14/03/2025	127929	10/03/2025	MERIDIAN NORD		4,147.72			reparatii auto	SUCIU VASILE	09/04/2025	13/04/2025		26/03/2025	4,147.72	961	03/04/2025	
735	735	14/03/2025	127926	10/03/2025	MERIDIAN NORD		5,936.16			reparatii auto	SUCIU VASILE	09/04/2025	13/04/2025		26/03/2025	5,936.16	961	03/04/2025	
736	736	14/03/2025	16492	12/03/2025	MERIDIAN NORD		2,382.68			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025		26/03/2025	2,382.68	1000	09/04/2025	
737	737	14/03/2025	128020	12/03/2025	MERIDIAN NORD		4,639.36			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025		26/03/2025	4,639.36	924	01/04/2025	
738	738	14/03/2025	128013	12/03/2025	MERIDIAN NORD		3,915.24			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025		26/03/2025	3,915.24	1000	09/04/2025	
739	739	14/03/2025	128012	12/03/2025	MERIDIAN NORD		12,529.94			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025		26/03/2025	12,529.94	924	01/04/2025	
740	740	14/03/2025	128004	12/03/2025	MERIDIAN NORD		192.97			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025		26/03/2025	192.97	924	01/04/2025	
741	741	14/03/2025	13033	12/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025		26/03/2025	249.90	1000	09/04/2025	
742	742	14/03/2025	127970	11/03/2025	MERIDIAN NORD		5,626.32			reparatii auto	SUCIU VASILE	10/04/2025	13/04/2025		26/03/2025	5,626.32	924	01/04/2025	
743	743	14/03/2025	202553	13/03/2025	CONSITRANS		7,068.42		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025		28/03/2025	7,068.42	1007	09/04/2025	
744	744	14/03/2025	202554	13/03/2025	CONSITRANS		5,602.63		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025		28/03/2025	5,602.63	1007	09/04/2025	
745	745	14/03/2025	202555	13/03/2025	CONSITRANS		11,711.37		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025		28/03/2025	11,711.37	1007	09/04/2025	
746	746	14/03/2025	202556	13/03/2025	CONSITRANS		9,287.96		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025		SE STORNEAZA CU FACT 202559/13,03,2025	9,287.96	A CU FACT 202559/13,03,2025		
747	747	14/03/2025	202559	13/03/2025	CONSITRANS	-	9,287.96		370/2019	storno	MATACHE LAURENTIU	12/04/2025	13/04/2025		STORNEAZA FACT 202556/13,03,2025	- 9,287.96	A FACT 202556/13,03,2025		
748	748	14/03/2025	202560	13/03/2025	CONSITRANS		9,287.96		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025		28/03/2025	9,287.96	1007	09/04/2025	
749	749	14/03/2025	202557	13/03/2025	CONSITRANS		86,826.36		117/2023	serv consultanta	MATACHE LAURENTIU	12/04/2025	13/04/2025		27/03/2025	86,826.36	1007	09/04/2025	
750	750	14/03/2025	2500636	13/03/2025	AUTORITATEA AERONAUTICA CIV		751,483.61			controlul calit securit	VOINOPOL MIRCEA	12/04/2025	13/04/2025		19/03/2025	751,483.61	902	31/03/2025	
751	751	14/03/2025	6062	12/03/2025	MONITORUL OFICIAL		578.50			anunt	PODEA BOGDAN	31/01/2025	13/04/2025			578.50	599	07/03/2025	
752	752	14/03/2025	3621	13/03/2025	AD PRESS PUBLICITY		218.25			anunt	MATACHE LAURENTIU	13/04/2025	13/04/2025			218.25	621	12/03/2025	
753	753	17/03/2025	11219308	13/03/2025	CUMPANA 1993		23,082.54			apa	MICU LUMINITA	12/04/2025	14/04/2025		18/03/2025	23,082.54	1004	09/04/2025	
754	754	17/03/2025	11219311	13/03/2025	CUMPANA 1993		3,120.17			apa	MICU LUMINITA	12/04/2025	14/04/2025		24/03/2025	3,120.17	1004	09/04/2025	
755	755	17/03/2025	11219307	13/03/2025	CUMPANA 1993	-	23,082.54			storno	MICU LUMINITA	12/04/2025	14/04/2025		STORNEAZA FACT 112158552/03,03,2025	- 23,082.54	FACT 112158552/03,03,2025		
756	756	17/03/2025	11219310	13/03/2025	CUMPANA 1993	-	3,120.17			storno	MICU LUMINITA	12/04/2025	14/04/2025		STORNEAZA FACT 112158553/03,03,2025	- 3,120.17	FACT 112158553/03,03,2025		
757	757	17/03/2025	5	13/03/2025	ACME SOLUTIONS		12,733.65		182/2023	revizie remorcher	MICU LUMINITA	13/04/2025	15/04/2025		SE STORNEAZA CU FACT 9/18.03.2025	12,733.65	AZA CU FACT 9/18.03.2025		
758	758	17/03/2025	6	13/03/2025	ACME SOLUTIONS		2,961.32		182/2023	revizie remorcher	MICU LUMINITA	13/04/2025	15/04/2025		SE STORNEAZA CU FACT 10/18.03.2025	2,961.32	\ZA CU FACT 10/18.03.2025		
759	759	17/03/2025	7	13/03/2025	ACME SOLUTIONS		2,961.32		182/2023	revizie remorcher	MICU LUMINITA	13/04/2025	15/04/2025		SE STORNEAZA CU FACT 11/18.03.2025	2,961.32	\ZA CU FACT 11/18.03.2025		
760	760	17/03/2025	61557	12/03/2025	TOP JET SERVICE	-	400.51			storno	SUCIU VASILE	12/04/2025	14/04/2025		STORNEAZA FACT 61305/04,03,2025	- 400.51	A FACT 61305/04,03,2025		
761	761	17/03/2025	150722	13/03/2025	DOCENTRIS	-	63,358.54			storno	DIMA LUCHIAN	14/04/2025	14/04/2025		STORNEAZA FACT 150218/04,03,2025	- 63,358.54	A FACT 150218/04,03,2025		
762	762	17/03/2025	150724	13/03/2025	DOCENTRIS		63,358.54			serv cf ctr	DIMA LUCHIAN	12/04/2025	14/04/2025		24/03/2025	63,358.54	1001	09/04/2025	
763	763	17/03/2025	6108	14/03/2025	INES GROUP	-	586.22			storno	DIMA LUCHIAN	14/04/2025	14/04/2025		STORNEAZA FACT 5592/07,03,2025	- 586.22	ZA FACT 5592/07,03,2025		
764	764	17/03/2025	6123	14/03/2025	INES GROUP		586.34			abonament	DIMA LUCHIAN	28/03/2025	14/04/2025		24/03/2025	586.34	829	25/03/2025	
765	765	17/03/2025	6107	14/03/2025	INES GROUP		586.34			abonament	DIMA LUCHIAN	28/03/2025	14/04/2025		SE STORNEAZA CU FACT 6122/14,03,2025	586.34	ZA CU FACT 6122/14,03,2025		
766	766	17/03/2025	6122	14/03/2025	INES GROUP	-	586.34			storno	DIMA LUCHIAN	14/04/2025	14/04/2025		STORNEAZA FACT 6107/14,03,2025	- 586.34	ZA FACT 6107/14,03,2025		
767	767	17/03/2025	10579	14/03/2025	ENERGOMONTAJ		523,345.01		59/2022	reparatie uzina electr	MATACHE LAURENTIU	13/04/2025	14/04/2025		20/03/2025	523,345.01	964	03/04/2025	
768	768	17/03/2025	135	14/03/2025	PORR CONSTRUCT		4,465,664.49		554/2022	sistematiz supraf mis	MATACHE LAURENTIU	13/04/2025	14/04/2025		24/03/2025	4,465,664.49	1011	09/04/2025	
769	769	17/03/2025	134	14/03/2025	PORR CONSTRUCT		1,906,676.49		554/2022	sistematiz supraf mis	MATACHE LAURENTIU	13/04/2025	14/04/2025		24/03/2025	1,906,676.49	1011	09/04/2025	
770	770	17/03/2025	2770	14/03/2025	FUN TRAVEL AGENCY		9,950.00			cazare externa	URSU COSMIN	14/04/2025	14/04/2025			9,950.00	737	18/03/2025	
771	771	17/03/2025	175	14/03/2025	FRIGTECHNIC		1,000.00			reparatie masina ghe	TOMA ADRIAN	14/04/2025	14/04/2025		ACHITATA DECONT	1,000.00	HITATA DECONT		
772	772	17/03/2025	4420044466	14/03/2025	LINDE GAZ ROMANIA	-	59.20			storno	TOBI VICTOR	13/04/2025	14/04/2025		AM PRIMIT BANII	- 59.20	M PRIMIT BANII		
773	773	17/03/2025	42536161	14/03/2025	MED LIFE	-	1,625.00			storno	TOBI VICTOR	13/04/2025	14/04/2025		19/03/2025	- 1,625.00	859	26/03/2025	
774	774	17/03/2025	42536162	14/03/2025	MED LIFE		1,000.00			serv medicale	TOBI VICTOR	13/04/2025	14/04/2025		19/03/2025	1,000.00	859	26/03/2025	
775	775	17/03/2025	250053827	13/03/2025	VEOLIA ROMANIA SOLUTII INTEGR		810,449.63			serv apa	ROTARU SORIN	12/04/2025	14/04/2025		20/03/2025	810,449.63	1013	09/04/2025	
776	776	17/03/2025	13038	13/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	12/04/2025	14/04/2025		26/03/2025	249.90	1000	09/04/2025	
777	777	17/03/2025	13037	13/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	12/04/2025	14/04/2025		26/03/2025	249.90	924	01/04/2025	
778	778	17/03/2025	250201109	14/03/2025	UTI CFM		10,283.93		77/2020	rep circuite sec	ROTARU SORIN	13/04/2025	14/04/2025		20/03/2025	10,283.93	1006	09/04/2025	
779	779	17/03/2025	20240089	04/01/2024	AIRPORTS COUNCIL INTERNATIOI		51,531.00	EUR		cotizatie membru	IORDACHE VALENTIN	03/02/2024			20/03/2025	51,531.00	23	21/03/2025	
780	780	17/03/2025	20250111	02/01/2025	AIRPORTS COUNCIL INTERNATIOI		60,457.00	EUR		cotizatie membru	IORDACHE VALENTIN	01/02/2025			20/03/2025	60,457.00	23	21/03/2025	
781	781	18/03/2025	189863	17/03/2025	ARTELECTRO		710.00			piese schimb	TOMA ADRIAN	19/03/2025	17/04/2025		ACHITATA DECONT	710.00	HITATA DECONT		

782	782	18/03/2025	23931	17/03/2025	SCOALA SUPERIOARA DE AVIATIE		4,976.80			curs	BILCAN RALUCA	22/03/2025	17/04/2025			28/03/2025	4,976.80	897	28/03/2025		
783	783	18/03/2025	1036	17/03/2025	SIA MAGIC SOLUTIONS		2,406.18			materiale	NICULIE GEORGE	16/04/2025	17/04/2025			25/03/2025	2,406.18	1023	10/04/2025		
784	784	18/03/2025	2518000931	17/03/2025	OMNIASIG VIG		1,000.00			RCA	VOINEA IONUT	17/04/2025	17/04/2025			20/03/2025	1,000.00	786	24/03/2025		
785	785	18/03/2025	447	17/03/2025	ASOCIATIA MEDICILOR DE FAMILIE		8,300.00			particip conf	BILCAN RALUCA	16/04/2025	17/04/2025			18/03/2025	8,300.00	772	21/03/2025		
786	786	18/03/2025	250201113	17/03/2025	UTI CFM		1,120,338.07		77/2020	instal mecano	ROTARU SORIN	16/04/2025	17/04/2025			15/04/2025	1,120,338.07	1151	16/04/2025		
787	787	18/03/2025	421351	06/03/2025	ORANGE ROMANIA		1,480.66		80/2024	inchiriere fibra optica	NICOLAIE IONUT	05/04/2025	17/04/2025	SE STORNEAZA CU FACT 422236/08,04,2025			1,480.66	A CU FACT 422236/08,04,2025			
788	788	18/03/2025	101400001	14/02/2025	CNPR BUCURESTI 1-GHISEU 4		17.00			mandat postal	PODEA BOGDAN	14/03/2025	15/03/2025	FACT NER	ACHITATA		17.00	E AFLA LA SCF			
789	789	19/03/2025	2500687	18/03/2025	AUTORITATEA AERONAUTICA CIV		2,594.57			suprav mentinerii obi	BONDAR RADU	02/04/2025	18/04/2025			24/03/2025	2,594.57	902	31/03/2025		
790	790	19/03/2025	2500686	18/03/2025	AUTORITATEA AERONAUTICA CIV		1,774,142.06			suprav mentinerii obi	BONDAR RADU	02/04/2025	18/04/2025			24/03/2025	1,774,142.06	902	31/03/2025		
791	791	19/03/2025	128093	14/03/2025	MERIDIAN NORD		3,534.12			reparatii auto	SUCIU VASILE	13/04/2025	18/04/2025			26/03/2025	3,534.12	1000	09/04/2025		
792	792	19/03/2025	128104	14/03/2025	MERIDIAN NORD		2,261.44			reparatii auto	SUCIU VASILE	13/04/2025	18/04/2025			26/03/2025	2,261.44	1000	09/04/2025		
793	793	19/03/2025	128098	14/03/2025	MERIDIAN NORD		2,236.68			reparatii auto	SUCIU VASILE	13/04/2025	18/04/2025			26/03/2025	2,236.68	924	01/04/2025		
794	794	19/03/2025	13719	19/03/2025	STAFF		480,760.00		386/2024	instalare usi automat	ROTARU SORIN	19/04/2025	18/04/2025	SE STORNEAZA CU FACT 13720/19.03.2025			480,760.00	A CU FACT 13720/19.03.2025			
795	795	19/03/2025	6317	17/03/2025	MB TELECOM LTD		192,501.44		772/2023	abonament	NICOLAIE IONUT	16/04/2025	18/04/2025			25/03/2025	192,501.44	1037	14/04/2025		
796	796	20/03/2025	453829	19/03/2025	BEST BUSINESS TRAVEL		13,409.13			cazare externa	MARIAN CRISTIAN	20/03/2025	19/04/2025			20/03/2025	13,409.13	770	20/03/2025		
797	797	20/03/2025	453830	19/03/2025	BEST BUSINESS TRAVEL		22,348.55			cazare externa	MATACHE LAURENTIU	20/03/2025	19/04/2025			20/03/2025	22,348.55	770	20/03/2025		
798	798	20/03/2025	14	18/03/2025	ACME SOLUTIONS		12,734.43		183/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025			21/03/2025	12,734.43	1122	15/04/2025		
799	799	20/03/2025	11	18/03/2025	ACME SOLUTIONS	-	2,961.32		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	STORNEAZA FACT 7/13.03.2025	-	2,961.32	AZA FACT 7/13.03.2025				
800	800	20/03/2025	12	18/03/2025	ACME SOLUTIONS		2,961.49		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025			21/03/2025	2,961.49	1122	15/04/2025		
801	801	20/03/2025	13	18/03/2025	ACME SOLUTIONS		2,961.49		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025			21/03/2025	2,961.49	1122	15/04/2025		
802	802	20/03/2025	10	18/03/2025	ACME SOLUTIONS	-	2,961.32		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	STORNEAZA FACT 6/13.03.2025	-	2,961.32	AZA FACT 6/13.03.2025				
803	803	20/03/2025	9	18/03/2025	ACME SOLUTIONS	-	12,733.65		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	STORNEAZA FACT 5/13.03.2025	-	12,733.65	AZA FACT 5/13.03.2025				
804	804	20/03/2025	19356	19/03/2025	TOPO CAD VEST		400.00			abonament	NICULAE GABRIEL	19/04/2025	19/04/2025	ACHITATA DECONT			400.00	HITATA DECONT			
805	805	20/03/2025	250057918	19/03/2025	VEOLIA ROMANIA SOLUTII INTEGR		24,946.77			prest serv cf ctr	ROTARU SORIN	18/04/2025	19/04/2025			28/03/2025	24,946.77	1121	15/04/2025		
806	806	20/03/2025	2786	18/03/2025	FUN TRAVEL AGENCY		160.00			cazare externa	URSU COSMIN	18/04/2025	19/04/2025			21/03/2025	160.00	778	21/03/2025		
807	807	20/03/2025	4217	19/03/2025	SCAV CIURARU LOHAN MANOLE		6,633.87			onorariu	PODEA BOGDAN	18/04/2025	19/04/2025			31/03/2025	6,633.87	907	31/03/2025		
808	808	20/03/2025	12873	18/03/2025	POWER NET CONSULTING		6,644.16		06/2023	servicii suport tehnic	IONESCU GHEORGHE	17/04/2025	19/04/2025			26/03/2025	6,644.16	1118	15/04/2025		
809	809	20/03/2025	387	19/03/2025	MEDIA SAT		231.00			serv internet	DIMA LUCHIAN	18/04/2025	19/04/2025	SE STORNEAZA CU FACT 396/20,03,2025			231.00	ZA CU FACT 396/20,03,2025			
810	810	20/03/2025	13721	19/03/2025	STAFF		473,848.48		386/2024	instalare usi automat	ROTARU SORIN	19/04/2025	19/04/2025			28/03/2025	473,848.48	1129	15/04/2025		
811	811	20/03/2025	13720	19/03/2025	STAFF	-	480,760.00		386/2024	instalare usi automat	ROTARU SORIN	19/04/2025	19/04/2025	STORNEAZA FACT 13719/19.03.2025	-	480,760.00	A FACT 13719/19.03.2025				
812	812	20/03/2025	453831	20/03/2025	BEST BUSINESS TRAVEL		8,939.26			cazare externa	SERBAN MIRCEA	21/03/2025	20/04/2025			20/03/2025	8,939.26	770	20/03/2025		
813	813	20/03/2025	287	20/03/2025	FLORALISA MLY INTERNATIONAL		1,249.50			coroana	NICULIE GEORGE	27/03/2025	20/04/2025			20/03/2025	1,249.50	771	20/03/2025		
814	814	21/03/2025	122106617	18/03/2025	RAJA		137.34			abonament	TOMA ADRIAN	02/04/2025	20/04/2025			24/03/2025	137.34	856	26/03/2025		
815	815	21/03/2025	877054510	20/03/2025	KONE ASCENSORUL		3,242.92	EUR		serv mentenanta	ROTARU SORIN	19/04/2025	20/04/2025	SE STORNEAZA			3,242.92	MAIL SMRF		MESAJ SPV	
816	816	21/03/2025	225060511	18/03/2025	NOVA POWER		43,777.93			energie electrica	ROTARU SORIN	17/04/2025	20/04/2025			26/03/2025	43,777.93	1126	15/04/2025		
817	817	21/03/2025	225060562	18/03/2025	NOVA POWER		2,078,232.62			energie electrica	ROTARU SORIN	17/04/2025	20/04/2025			26/03/2025	2,078,232.62	1126	15/04/2025		
818	818	21/03/2025	396	20/03/2025	MEDIA SAT	-	231.00			storno	DIMA LUCHIAN	20/04/2025	20/04/2025	STORNEAZA FACT 387/19,03,2025	-	231.00	ZA FACT 387/19,03,2025				
819	819	21/03/2025	395	20/03/2025	MEDIA SAT		230.98			serv dedicate interne	DIMA LUCHIAN	20/04/2025	20/04/2025			31/03/2025	230.98	1116	15/04/2025		
820	820	21/03/2025	2500706	20/03/2025	AUTORITATEA AERONAUTICA CIV		182,504.54			controlul calit securit	VOINOPOL MIRCEA	19/04/2025	20/04/2025			01/04/2025	182,504.54	1119	15/04/2025		
821	821	21/03/2025	2518000989	20/03/2025	OMNIASIG VIG		1,319,836.06			rata 1	VOINEA IONUT	20/04/2025	20/04/2025			26/03/2025	1,319,836.06	1150	16/04/2025		
822	822	21/03/2025	4920	20/03/2025	PAPER PRINT INVEST		3,141.60			airport news	IORDACHE VALENTIN	20/04/2025	20/04/2025			24/03/2025	3,141.60	1117	15/04/2025		
823	823	21/03/2025	2503103045	19/03/2025	RAILEX		413,527.52		664/2023	piese schimb	MICU LUMINITA	18/04/2025	20/04/2025			02/04/2025	413,527.52	1130	15/04/2025		
824	824	21/03/2025	25000063	19/03/2025	SOLARI UDINE		4,600.00	EUR		suport tehnic	DIMA LUCHIAN	21/04/2025				26/03/2025	4,600.00	30	16/04/2025		
825	825	24/03/2025	4221	21/03/2025	SCAV CIURARU LOHAN MANOLE		5,270.93			onorariu	PODEA BOGDAN	17/04/2025	21/04/2025			29/04/2025	5,270.93	1244	29/04/2025		
826	826	24/03/2025	4222	21/03/2025	SCAV CIURARU LOHAN MANOLE		5,270.93			onorariu	PODEA BOGDAN	17/04/2025	21/04/2025			29/04/2025	5,270.93	1245	29/04/2025		
827	827	24/03/2025	4224	21/03/2025	SCAV CIURARU LOHAN MANOLE	-	5,270.93			storno	PODEA BOGDAN	17/04/2025	21/04/2025	STORNEAZA FACT 4223/21,03,2025	-	5,270.93	ZA FACT 4223/21,03,2025				
828	828	24/03/2025	4220	21/03/2025	SCAV CIURARU LOHAN MANOLE		5,270.93			onorariu	PODEA BOGDAN	17/04/2025	21/04/2025			29/04/2025	5,270.93	1208	28/04/2025		
829	829	24/03/2025	4223	21/03/2025	SCAV CIURARU LOHAN MANOLE		5,270.93			onorariu	PODEA BOGDAN	17/04/2025	21/04/2025	SE STORNEAZA CU FACT 4224/21,03,2025			5,270.93	ZA CU FACT 4224/21,03,2025			
830	830	24/03/2025	4225	21/03/2025	SCAV CIURARU LOHAN MANOLE		5,270.93			onorariu	PODEA BOGDAN	17/04/2025	21/04/2025			29/04/2025	5,270.93	1246	29/04/2025		
831	831	24/03/2025	13063	20/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	19/04/2025	21/04/2025			08/04/2025	249.90	1035	14/04/2025		
832	832	24/03/2025	13064	20/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	19/04/2025	21/04/2025			08/04/2025	249.90	1035	14/04/2025		
833	833	24/03/2025	13062	20/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	19/04/2025	21/04/2025			08/04/2025	249.90	1035	14/04/2025		
834	834	24/03/2025	120	21/03/2025	MAGAL SECURITY SISTEME		29,551.61			reparatii accidentale	ROTARU SORIN	21/04/2025	22/04/2025	3,29 LEI IN DATA DE 25,04,2025 SI CNAB 9718,32 LEI			14,05,2025	29,551.61	1932	14/05/2025	
835	835	24/03/2025	119	21/03/2025	MAGAL SECURITY SISTEME	-	35,026.89			storno	ROTARU SORIN	21/04/2025	22/04/2025	STORNEAZA FACT 117/10,03,2025	-	35,026.89	ZA FACT 117/10,03,2025				
836	836	24/03/2025	118	20/03/2025	MAGAL SECURITY SISTEME		4,056.39			reparatii postgarantie	ROTARU SORIN	18/04/2025	21/04/2025			26/03/2025	4,056.39	1164	17/04/2025		
837	837	24/03/2025	72890	19/03/2025	CNCIR		17,407.32			prest serv	ROTARU SORIN	18/04/2025	21/04/2025			26/03/2025	17,407.32	1017	10/04/2025		
838	838	25/03/2025	453851	24/03/2025	BEST BUSINESS TRAVEL		4,469.35			deplasare externa	CONSTANTINESCU RADU	25/03/2025	24/04/2025			25/03/2025	4,469.35	831	25/03/2025		
839	839	25/03/2025	20250013	19/03/2025	ATSA INDUSTRY		23,502.89		181/2023	rep autospeciala	SUCIU VASILE	19/04/2025	24/04/2025			27/03/2025	23,502.89	1123	15/04/2025		
840	840	25/03/2025	4244	24/03/2025	ADMIRAL MEDIA		300.00			materiale	NICULIE GEORGE	24/04/2025	24/04/2025			31/03/2025	300.00	1040	14/04/2025		
841	841	25/03/2025	4226	24/03/2025	SCAV CIURARU LOHAN MANOLE		5,271.14			onorariu	PODEA BOGDAN	23/04/2025	24/04/2025			10/04/2025	5,271.14	1033	11/04/2025		
842	842	25/03/2025	4228	24/03/2025	SCAV CIURARU LOHAN MANOLE		5,271.14			onorariu	PODEA BOGDAN	23/04/2025	24/04/2025			23/04/2025	5,271.14	1182	24/04/2025		
843	843	25/03/2025	4230	24/03/2025	SCAV CIURARU LOHAN MANOLE		5,271.14			onorariu	PODEA BOGDAN	23/04/2025	24/04/2025			10/04/2025	5,271.14	1032	11/04/2025		
844	844	25/03/2025	4231	24/03/2025	SCAV CIURARU LOHAN MANOLE		5,271.14			onorariu	PODEA BOGDAN	23/04/2025	24/04/2025			23/04/2025	5,271.14	1182	24/04/2025		
845	845	25/03/2025	4227	24/03/2025	SCAV CIURARU LOHAN MANOLE		5,271.14			onorariu	PODEA BOGDAN	23/04/2025	24/04/2025			10/04/2025	5,271.14	1031	11/04/2025		
846	846	26/03/2025	70234271	25/03/2025	OMV PETROM		53,502.76			GN	ROTARU SORIN	09/04/2025	25/04/2025			01/04/2025	53,502.76	980	07/04/2025		
847	847	26/03/2025	70234270	25/03/2025	OMV PETROM		2,101,017.17			GN	ROTARU SORIN	09/04/2025	25/04/2025			01/04/2025	2,101,017.17	980	07/04/2025		
848	848	26/03/2025	222	25/03/2025	WTFOTO NISTOR		900.00			inchiriere cabina foto	IORDACHE VALENTIN	25/04/2025	25/04/2025			31/03/2025	900.00	1038	14/04/2025		
849	849	26/03/2025	52514	25/03/2025	EURO APAVOL		1,190.00			apa uzata	ROTARU SORIN	09/04/2025	25/04/2025			31/03/2025	1,190.00	965	03/04/2025		
850	850	26/03/2025	4232	25/03/2025	SCAV CIURARU LOHAN MANOLE		5,270.71			onorariu	PODEA BOGDAN	24/04/2025	25/04/2025			07/04/2025	5,270.71	995	08/04/2025		
851	851	26/03/2025	16557	24/03/2025	MERIDIAN NORD		1,172.48			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	1,172.48	1035	14/04/2025		
852	852	26/03/2025	16556	24/03/2025	MERIDIAN NORD		2,322.86			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	2,322.86	1035	14/04/2025		
853	853	26/03/2025	16555	24/03/2025	MERIDIAN NORD		2,316.72			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	2,316.72	1035	14/04/2025		
854	854	26/03/2025	128461	24/03/2025	MERIDIAN NORD		4,564.79			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	4,564.79	1035	14/04/2025		
855	855	26/03/2025	13079	24/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	249.90	1035	14/04/2025		
856	856	26/03/2025	13078	24/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	249.90	1035	14/04/2025		
857	857	26/03/2025	73127	24/03/2025	CNCIR		946.05			prest serv	ROTARU SORIN	23/04/2025	25/04/2025			31/03/2025	946.05	1017	10/04/2025		
858	858	27/03/2025	2501998	25/03/2025	DNS BIROTICA		27,618.12			materiale	MICU LUMINITA	24/04/2025	26/04/2025			07/04/2025	27,618.12	1139	16/04/2025		
859	859	27/03/2025	354103	24/03/2025	SEDONA		353.39		488/2022	ctr service	TOCU BOGDAN	07/04/2025	26/04/2025			02/04/2025	353.39	960	03/04/2025		
860	860	27/03/2025	354098	24/03/2025	SEDONA		355.86		697/2023	ctr service	CHIRIC LILIANA	07/04/2025	26/04/2025			28/03/2025	355.86	960	03/04/2025		
861	861	27/03/2025	354100	24/03/2025	SEDONA		50.82		05//2024	ctr service	CONSTANTIN BEATRICE	07/04/2025	26/04/2025			27/03/2025	50.82	960	03/04/2025		
862	862	27/03/2025	354104	24/03/2025	SEDONA		58.91		531/2024	ctr service	TOCU BOGDAN	07/04/2025	26/04/2025			02/04/2025	58.91	960	03/04/2025		
863	863	27/03/2025	254509	25/03/2025	ADMINISTRATIA BAZINALA DE APA		10,003.23			ape uzate	ROTARU SORIN	24/04/2025	26/04/2025			31/03/2025	10,003.23	1144	16/04/2025		
864	864	27/03/2025	201701761	26/03/2025	X GUARD SECURITY SYSTEM		197,468.02		464/2022	serv paza	HARABAGIU VICTOR	29/04/2025	26/04/2025			03/04/2025	197,468.02	1165	17/04/2025		
865	865	27/03/2025	1884	14/03/2025	SITA BV OLANDA		765,440.76		735/2023	serv cf ctr	DIMA LUCHIAN	13/04/2025	26/04/2025			16/04/2025	765,440.76	1149	16/04/2025		
866	866	28/03/2025	4246	27/03/2025	SCAV CIURARU LOHAN MANOLE		5,270.18			onorariu	PODEA BOGDAN	26/04/2025	27/04/2025			23/04/2025	5,270.18	1205	25/04/2025		
867	867	28/03/2025	5188	25/03/2025	KOBOL DESIGN		29.16			materiale	NICULIE GEORGE	24/04/2025	27/04/2025			31/03/2025	29.16	1039	14/04/2025		
868	868	28/03/2025	5049	26/03/2025	EMP TRADE		132,789.93		211/2022	piese schimb	ROTARU SORIN	25/04/2025	27/04/2025			02/04/2025	132,789.93	1166	17/04/2025		
869	869	28/03/2025	5050	26/03/2025	EMP TRADE		15,446.46		138/2022	piese schimb	ROTARU SORIN	25/04/2025	27/04/2025			02/04/2025	15,446.46	1166	17/04/2025		
870	870	28/03/2025	165177	27/03/2025	ASCENSORUL		925.82		264/2023	intret ascensor	ROTARU SORIN	26/04/2025	27/04/2025			08/04/2025	925.82	1142	16/04/2025		
871	871	28/03/2025	128512	25/03/2025	MERIDIAN NORD		5,051.76			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	5,051.76	1161	17/04/2025		
872	872	28/03/2025	128508	25/03/2025	MERIDIAN NORD		1,413.45			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	1,413.45	1161	17/04/2025		
873	873	28/03/2025	13084	25/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	249.90	1161	17/04/2025		
874	874	28/03/2025	13083	25/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	249.90	1161	17/04/2025		
875	875	28/03/2025	13082	25/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	249.90	1161	17/04/2025		
876	876	28/03/2025	16577	26/03/2025	MERIDIAN NORD		2,375.72			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025			08/04/2025	2,375.72	1131	16/04/2025		
877	877	28/03/2025	16576	26/03/2025	MERIDIAN NORD		2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025			08/04/2025	2,164.30	1131	16/04/2025		
878	878	28/03/2025	16575	26/03/2025	MERIDIAN NORD		2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025			08/04/2025	2,164.30	1131	16/04/2025		
879	879	28/03/2025	16574	26/03/2025	MERIDIAN NORD		2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025			08/04/2025	2,164.30	1131	16/04/2025		

880	880	28/03/2025	16573	26/03/2025	MERIDIAN NORD	2,694.80			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	2,694.80	1131	16/04/2025
881	881	28/03/2025	16572	26/03/2025	MERIDIAN NORD	2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	2,164.30	1131	16/04/2025
882	882	28/03/2025	16571	26/03/2025	MERIDIAN NORD	2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	2,164.30	1131	16/04/2025
883	883	28/03/2025	128558	26/03/2025	MERIDIAN NORD	6,507.03			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	6,507.03	1131	16/04/2025
884	884	28/03/2025	128555	26/03/2025	MERIDIAN NORD	3,568.12			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	3,568.12	1131	16/04/2025
885	885	28/03/2025	128554	26/03/2025	MERIDIAN NORD	772.73			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	772.73	1131	16/04/2025
886	886	28/03/2025	128553	26/03/2025	MERIDIAN NORD	3,635.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	3,635.30	1131	16/04/2025
887	887	31/03/2025	5812000836	27/03/2025	UP ROMANIA	109,600.00			vouchere vacanta	BILCAN RALUCA	27/04/2025	28/04/2025		01/04/2025	109,600.00	944	02/04/2025
888	888	31/03/2025	425087002871	28/03/2025	SELGROS CASH&CARRY	1,749.78			materiale	BILCAN RALUCA	28/04/2025	28/04/2025		ACHITATA DECONT	1,749.78	HITATA DECONT	
889	889	31/03/2025	9971267	28/03/2025	ASOCIATIA AEROPORTURILOR DII	1,350.00			particip conf	BILCAN RALUCA	28/04/2025	28/04/2025		01/04/2025	1,350.00	1141	16/04/2025
890	890	31/03/2025	4249	28/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	27/04/2025	28/04/2025		25/04/2025	5,271.34	1212	28/04/2025
891	891	31/03/2025	4250	28/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	27/04/2025	28/04/2025		23/04/2025	5,271.34	1247	29/04/2025
892	892	31/03/2025	4248	27/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.18			onorariu	PODEA BOGDAN	26/04/2025	28/04/2025		07/04/2025	5,270.18	1207	28/04/2025
893	893	31/03/2025	21539	28/03/2025	AUSTING COM	2,548.42			piese schimb	ROTARU SORIN	27/04/2025	28/04/2025		08/04/2025	2,548.42	1138	16/04/2025
894	894	31/03/2025	21540	28/03/2025	AUSTING COM	1,487.50			montare grilaj	ROTARU SORIN	27/04/2025	28/04/2025		08/04/2025	1,487.50	21540	28/03/2025
895	895	31/03/2025	142399	28/03/2025	ASOCIATIA DE STANDARDIZARE D	14,445.62			materiale	NICULIE GEORGE	28/04/2025	28/04/2025			14,445.62	884	27/03/2025
896	896	31/03/2025	73429	26/03/2025	CNCIR	11,352.60			prest serv	ROTARU SORIN	25/04/2025	28/04/2025		08/04/2025	11,352.60	1017	10/04/2025
897	897	31/03/2025	9413343	28/03/2025	DNS BIROTICA	59.50			materiale	NICULIE GEORGE	27/04/2025	28/04/2025		03/04/2025	59.50	1139	16/04/2025
898	898	31/03/2025	250201208	28/03/2025	UTI CFM	467,213.96		234/2023	demontare lampi vec	ROTARU SORIN	27/04/2025	28/04/2025	SE STORNEAZA CU FACT 250201668/28,04,2025		467,213.96	CU FACT 250201668/28,04,2025	
899	899	31/03/2025	250201209	28/03/2025	UTI CFM	42,863.67		234/2023	garantie	ROTARU SORIN	27/04/2025	28/04/2025	SE STORNEAZA CU FACT 250201669/28,04,2025		42,863.67	CU FACT 250201669/28,04,2025	
900	900	31/03/2025	269	28/03/2025	SAFET1ST TEST	1,868.30		385/2024	ag micro	BASCEANU OVIDIU	12/04/2025	28/04/2025		03/04/2025	1,868.30	1005	09/04/2025
901	901	31/03/2025	421697	20/03/2025	ORANGE ROMANIA	- 886.34			storno	NICOLAIE IONUT	20/04/2025	29/04/2025	STORNEAZA FACT 421729/20,03,2025	-	886.34	A FACT 421729/20,03,2025	
902	902	31/03/2025	421729	20/03/2025	ORANGE ROMANIA	886.34			abonament	NICOLAIE IONUT	11/04/2025	29/04/2025	SE STORNEAZA CU FACT 421697/20,03,2025		886.34	A CU FACT 421697/20,03,2025	
903	903	01/04/2025	13728	31/03/2025	STAFF	- 6,392.92			storno	MATACHE LAURENTIU	30/04/2025	30/04/2025	STORNEAZA FACT 13726/31,03,2025	-	6,392.92	'A FACT 13726/31,03,2025	
904	904	01/04/2025	13726	31/03/2025	STAFF	6,392.92			deviz	MATACHE LAURENTIU	30/04/2025	30/04/2025	SE STORNEAZA CU FACT 13728/31,03,2025		6,392.92	'A CU FACT 13728/31,03,2025	
905	905	01/04/2025	897	31/03/2025	CRISMIN	2,296.11		109/2023	suprav video	TOMA ADRIAN	30/04/2025	30/04/2025		02/04/2025	2,296.11	1175	23/04/2025
906	906	01/04/2025	8429512	27/03/2025	PPC ENERGIE	2,501.42			en electrica	TOMA ADRIAN	28/04/2025	30/04/2025		02/04/2025	2,501.42	1147	16/04/2025
907	907	01/04/2025	8429511	27/03/2025	PPC ENERGIE	70.29			en electrica	TOMA ADRIAN	28/04/2025	30/04/2025		07/04/2025	70.29	1148	16/04/2025
908	908	01/04/2025	6923087	27/03/2025	PPC ENERGIE	2,833.03			en electrica	ROTARU SORIN	11/04/2025	30/04/2025		08/04/2025	2,833.03	1009	09/04/2025
909	909	01/04/2025	1049	27/03/2025	INCHIRIERI NACELE	42,840.00		46/2025	revizie platforma	ROTARU SORIN	26/04/2025	30/04/2025		08/04/2025	42,840.00	1143	16/04/2025
910	910	01/04/2025	877055063	31/03/2025	KONE ASCENSORUL	1,477.98		321/2024	mentenanta	ROTARU SORIN	30/04/2025	30/04/2025		09/04/2025	1,477.98	1171	23/04/2025
911	911	01/04/2025	12501700	31/03/2025	MIDOCAR	9,251.79			reparatii auto	SUCIU VASILE	30/04/2025	30/04/2025		11/04/2025	9,251.79	1187	24/04/2025
912	912	01/04/2025	12501729	31/03/2025	MIDOCAR	13,700.80			reparatii auto	SUCIU VASILE	30/04/2025	30/04/2025		11/04/2025	13,700.80	1187	24/04/2025
913	913	01/04/2025	128618	27/03/2025	MERIDIAN NORD	1,856.31			reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025		08/04/2025	1,856.31	1161	17/04/2025
914	914	01/04/2025	128617	27/03/2025	MERIDIAN NORD	1,865.54			reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025		08/04/2025	1,865.54	1161	17/04/2025
915	915	01/04/2025	128615	27/03/2025	MERIDIAN NORD	5,008.98			reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025		08/04/2025	5,008.98	1161	17/04/2025
916	916	01/04/2025	13101	27/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025		08/04/2025	249.90	1161	17/04/2025
917	917	01/04/2025	13102	27/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025		08/04/2025	249.90	1161	17/04/2025
918	918	01/04/2025	121	31/03/2025	MAGAL SECURITY SISTEME	250,128.69			abonament	ROTARU SORIN	30/04/2025	30/04/2025		08/04/2025	250,128.69	1189	24/04/2025
919	919	01/04/2025	251100019	31/03/2025	DNATA CATERING	3,167.00			protocol	APOSTOL MIOARA	30/04/2025	30/04/2025		16/04/2025	3,167.00	1174	23/04/2025
920	920	01/04/2025	13729	31/03/2025	STAFF	6,392.68		487/2024	deviz	ROTARU SORIN	30/04/2025	30/04/2025		15/04/2025	6,392.68	1242.1243	29/04/2025
921	921	01/04/2025	13725	31/03/2025	STAFF	53,899.18		487/2024	deviz	ROTARU SORIN	30/04/2025	30/04/2025	SE STORNEAZA CU FACT 13734/08,04,2025		53,899.18	'A CU FACT 13734/08,04,2025	
922	922	01/04/2025	238367	28/03/2025	EURO ECOLOGIC	5,569.20			intret toalete	TANASE VIOREL	28/04/2025	30/04/2025		23/04/2025	5,569.20	1218	28/04/2025
923	923	01/04/2025	6325	31/03/2025	MB TELECOM LTD	22,803.51		259/2024	dezafectare echip	NICOLAIE IONUT	30/04/2025	30/04/2025		04/04/2025	22,803.51	1196	25/04/2025
924	924	01/04/2025	6329	31/03/2025	MB TELECOM LTD	58,442.11		259/2024	piese schimb	NICOLAIE IONUT	30/04/2025	30/04/2025		04/04/2025	58,442.11	1196	25/04/2025
925	925	01/04/2025	250100023	31/03/2025	UTI CFM	389,426.95		540/2023	SL4	ROTARU SORIN	30/04/2025	30/04/2025		29/04/2025	389,426.95	1237.1238	29/04/2025
926	926	02/04/2025	2025109	01/04/2025	BEJ MANOLACHE MARCEL IULIAN	71.40			onorariu	PODEA BOGDAN	01/05/2025	01/05/2025		30/04/2025	71.40	1271	30/04/2025
927	927	02/04/2025	4251	31/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.45			onorariu	PODEA BOGDAN	30/04/2025	01/05/2025		12/05/2025	5,271.45	1373	12/05/2025
928	928	02/04/2025	4252	31/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.45			onorariu	PODEA BOGDAN	01/05/2025	01/05/2025		30/04/2025	5,271.45	1275	30/04/2025
929	929	02/04/2025	4256	31/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.45			onorariu	PODEA BOGDAN	01/05/2025	01/05/2025		25/04/2025	5,271.45	1210	28/04/2025
930	930	02/04/2025	4253	31/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.45			onorariu	PODEA BOGDAN	01/05/2025	01/05/2025		25/04/2025	5,271.45	1211	28/04/2025
931	931	02/04/2025	130	01/04/2025	IRIDEX GROUP SALUBRIZARE	361,845.03			serv curatenie	TANASE VIOREL	01/05/2025	01/05/2025		23/04/2025	361,845.03	1250	29/04/2025
932	932	02/04/2025	4436	01/04/2025	CLEAN PREST ACTIV	373,070.95		372/2021	curatenie	TANASE VIOREL	01/05/2025	01/05/2025		23/04/2025	373,070.95	1251	29/04/2025
933	933	02/04/2025	4435	01/04/2025	CLEAN PREST ACTIV	1,453,383.05		648/2023	curatenie	TANASE VIOREL	01/05/2025	01/05/2025		23/04/2025	1,453,383.05	1251	29/04/2025
934	934	02/04/2025	4420	01/04/2025	CLEAN PREST ACTIV	869,060.39		128/2024	curatenie	TANASE VIOREL	01/05/2025	01/05/2025		23/04/2025	869,060.39	1251	29/04/2025
935	935	02/04/2025	250201233	31/03/2025	UTI CFM	108,627.58		430/2022	intret sist prelucr bac	ROTARU SORIN	30/04/2025	01/05/2025		08/04/2025	108,627.58	1190	24/04/2025
936	936	02/04/2025	1157000433	01/04/2025	MOTOROLA	669,270.64			serv tetra	DIMA LUCHIAN	01/05/2025	01/05/2025		07/04/2025	669,270.64	1220	28/04/2025
937	937	02/04/2025	128725	31/03/2025	MERIDIAN NORD	721.85		27/2025	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025		11/04/2025	721.85	1169	23/04/2025
938	938	02/04/2025	128718	31/03/2025	MERIDIAN NORD	5,106.49		27/2025	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025		11/04/2025	5,106.49	1169	23/04/2025
939	939	02/04/2025	128710	31/03/2025	MERIDIAN NORD	6,603.77		27/2025	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025		11/04/2025	6,603.77	1169	23/04/2025
940	940	02/04/2025	13109	31/03/2025	MERIDIAN NORD	249.90		27/2025	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025		11/04/2025	249.90	1169	23/04/2025
941	941	02/04/2025	13108	31/03/2025	MERIDIAN NORD	249.90		27/2025	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025		11/04/2025	249.90	1169	23/04/2025
942	942	02/04/2025	96531525	01/04/2025	BIOTUR EXIM	1,487.50			materiale	NICULIE GEORGE	01/05/2025	01/05/2025		09/04/2025	1,487.50	1234	28/04/2025
943	943	02/04/2025	2026400	01/04/2025	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	TOMA ADRIAN	01/05/2025	01/05/2025		07/04/2025	595.00	1229	28/04/2025
944	944	02/04/2025	24032215	01/04/2025	MHA ACTIV SYSTEM	112,058.41		126/2024	sist egates	NICOLAIE IONUT	30/04/2025	01/05/2025		07/04/2025	112,058.41	1198	25/04/2025
945	945	02/04/2025	1335	01/04/2025	ROMFLEX SISTEM	9,960.04			serv icar	DIMA LUCHIAN	01/05/2025	01/05/2025		10/04/2025	9,960.04	1231	28/04/2025
946	946	02/04/2025	92144	12/03/2025	SITA SWITZERLAND	4,862.58	EUR		sitatex	DIMA LUCHIAN	02/05/2025			25/04/2025	4,862.58	33	29/04/2025
947	947	02/04/2025	93304	26/03/2025	SITA SWITZERLAND	6,610.68	EUR		sitatex	DIMA LUCHIAN	02/05/2025			30/04/2025	6,610.68	34	30/04/2025
948	948	02/04/2025	93303	26/03/2025	SITA SWITZERLAND	6,754.17	EUR		sitatex	DIMA LUCHIAN	02/05/2025			30/04/2025	6,754.17	34	30/04/2025
949	949	02/04/2025	2024121707	01/04/2025	MHA ACTIV SYSTEM	194,231.33		504/2024	sist sac	ROTARU SORIN	30/04/2025	01/05/2025		14/04/2025	194,231.33	1198	25/04/2025
950	950	02/04/2025	2024121708	01/04/2025	MHA ACTIV SYSTEM	13,064.89		504/2024	garantie	ROTARU SORIN	30/04/2025	01/05/2025		14/04/2025	13,064.89	1199	25/04/2025
951	951	02/04/2025	2024080715	01/04/2025	MHA ACTIV SYSTEM	129,399.63		293/2024	mentenanta sac	ROTARU SORIN	30/04/2025	01/05/2025		09/04/2025	129,399.63	1198	25/04/2025
952	952	02/04/2025	2024080716	01/04/2025	MHA ACTIV SYSTEM	11,857.94		293/2024	garantie	ROTARU SORIN	30/04/2025	01/05/2025		09/04/2025	11,857.94	1200	25/04/2025
953	953	02/04/2025	41681	01/04/2025	ANRE	3,125.00			contrib baneasca	ROTARU SORIN	21/04/2025	01/05/2025		08/04/2025	3,125.00	1021	10/04/2025
954	954	02/04/2025	518	01/04/2025	AVPS LUNCA	130,037.95		279/2024	serv cf ctr	MARINESCU MARINELA	30/04/2025	01/05/2025		10/04/2025	130,037.95	1183	24/04/2025
955	955	02/04/2025	519	01/04/2025	AVPS LUNCA	11,930.09		279/2024	garantie	MARINESCU MARINELA	30/04/2025	01/05/2025		10/04/2025	11,930.09	1184	24/04/2025
956	956	02/04/2025	114	31/03/2025	SOCECC	9,668.75		60/2024	asist contabila	BREZEANU DRAGOS	30/04/2025	01/05/2025		08/04/2025	9,668.75	1172	23/04/2025
957	957	02/04/2025	37586	01/04/2025	WHITE HORSE SECURITY	19,256.58		407/2024	serv paza	TOMA ADRIAN	15/04/2025	01/05/2025		07/04/2025	19,256.58	1024	10/04/2025
958	958	02/04/2025	2006809	01/04/2025	MEDIATRUST ROMANIA	975.80		383/2024	monitorizare media	IORDACHE VALENTIN	01/05/2025	01/05/2025		07/04/2025	975.80	1230	28/04/2025
959	959	02/04/2025	13730	31/03/2025	STAFF	3,776.26		487/2024	centralizator	MATACHE LAURENTIU	30/04/2025	01/05/2025		15/04/2025	3,776.26	1242.1243	29/04/2025
960	960	02/04/2025	96525925	01/04/2025	BIOTUR EXIM	10,474.90			materiale	NICULIE GEORGE	01/05/2025	01/05/2025		09/04/2025	10,474.90	1234	28/04/2025
961	961	02/04/2025	233406	01/04/2025	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	30/04/2025	01/05/2025		09/04/2025	14,280.00	1188	24/04/2025
962	962	02/04/2025	53755	01/04/2025	EURO APAVOL	433,493.85			serv canalizare	ROTARU SORIN	16/04/2025	01/05/2025		14/04/2025	433,493.85	1128	15/04/2025
963	963	03/04/2025	46	01/04/2025	ANCUFLOR	2,142.00			materiale	NICULIE GEORGE	01/05/2025	01/05/2025		07/04/2025	2,142.00	994	08/04/2025
964	964	03/04/2025	5811063051	01/04/2025	UP ROMANIA	301.43			tichete masa	CONSTANTIN BEATRICE	01/05/2025	02/05/2025		03/04/2025	301.43	974	04/04/2025
965	965	03/04/2025	1150934	02/04/2025	ROTERM ASISTENTA	196.00			materiale	NICULIE GEORGE	02/05/2025	02/05/2025	SE STORNEAZA CU FACT 1150971/03,04,2025		196.00	\ CU FACT 1150971/03,04,2025	
966	966	03/04/2025	6737	01/04/2025	INES GROUP	2,023.00			semnal tv	ROTARU SORIN	15/04/2025	02/05/2025		09/04/2025	2,023.00	1022	10/04/2025
967	967	03/04/2025	1567151	01/04/2025	NEI DIVIZIA DE SECURITATE	126,987.18		503/2022	serv paza	HARABAGIU VICTOR	01/05/2025	02/05/2025		10/04/2025	126,987.18	1145	17/04/2025
968	968	03/04/2025	6334	02/04/2025	MB TELECOM LTD	196,558.53		259/2024	abonament	NICOLAIE IONUT	02/05/2025	02/05/2025		07/04/2025	196,558.53	1239	29/04/2025
969	969	03/04/2025	6332	02/04/2025	MB TELECOM LTD	56,857.25		418/2022	abonament	ROTARU SORIN	02/05/2025	02/05/2025		07/04/2025	56,857.25	1239	29/04/2025
970	970	03/04/2025	6333	02/04/2025	MB TELECOM LTD	109,864.79			abonament	NICOLAIE IONUT	02/05/2025	02/05/2025		07/04/2025	109,864.79	1239	29/04/2025
971	971	03/04/2025	839	01/04/2025	AVIATION MANAGEMENT INTERNA	42,477.95		177/2022	rep porti unisens	ROTARU SORIN	30/04/2025	02/05/2025		14/04/2025	42,477.95	1186	24/04/2025
972	972	03/04/2025	8335	02/04/2025	BUSINESS PLUS	977,944.78		562/2024	piese schimb	MICU LUMINITA	02/05/2025	02/05/2025		23/04/2025	977,944.78	1228	28/04/2025
973	973	03/04/2025	17706	02/04/2025	ASOCIATIA PROFESIONALA COLE(	1,200.00			curs	PODEA BOGDAN	09/04/2025	02/05/2025		04/04/2025	1,200.00	978	07/04/2025
974	974	03/04/2025	17705	02/04/2025	ASOCIATIA PROFESIONALA COLE(	300.00			curs	PODEA BOGDAN	09/04/2025	02/05/2025		07/04/2025	300.00	993	08/04/2025
975	975	03/04/2025	388	02/04/2025	AZAMFIREI GABRIELA BIROU MED	2,500.00			onorariu	PODEA BOGDAN	23/04/2025	02/05/2025		09/04/2025	2,500.00	1020	10/04/2025
976	976	03/04/2025	389	02/04/2025	AZAMFIREI GABRIELA BIROU MED	2,500.00			onorariu	PODEA BOGDAN	23/04/2025	02/05/2025		30/04/2025	2,500.00	1272	30/04/2025
977	977	03/04/2025	392	02/04/2025	AZAMFIREI GABRIELA BIROU MED	3,500.00			onorariu	PODEA BOGDAN	23/04/2025	02/05/2025		30/04/2025	3,500.00	1273	30/04/2025

978	978	03/04/2025	393	02/04/2025	AZAMFIREI GABRIELA BIROU MEDI	2,500.00			onorariu	PODEA BOGDAN	23/04/2025	02/05/2025	SE STORNEAZA CU FACT 395/28,04,2025	2,500.00	ZA CU FACT 395/28,04,2025				
979	979	03/04/2025	390	02/04/2025	AZAMFIREI GABRIELA BIROU MEDI	2,500.00			onorariu	PODEA BOGDAN	23/04/2025	02/05/2025	30/04/2025	2,500.00	1273	30/04/2025			
980	980	03/04/2025	96583125	02/04/2025	BIOTUR EXIM	- 3,355.80			storno	NICULIE GEORGE	02/05/2025	02/05/2025	STORNEAZA FACT 96583825/02,04,2025	- 3,355.80	FACT 96583825/02,04,2025				
981	981	03/04/2025	96583825	02/04/2025	BIOTUR EXIM	3,355.80			materiale	NICULIE GEORGE	02/05/2025	02/05/2025	SE STORNEAZA CU FACT 96583125/02,04,2025	3,355.80	CU FACT 96583125/02,04,2025				
982	982	03/04/2025	2535509210100810	02/04/2025	SELGROS CASH&CARRY	267.56			materiale	NICULIE GEORGE	09/04/2025	02/05/2025	ACHITATA DECONT	267.56	HITATA DECONT				
983	983	03/04/2025	16	02/04/2025	CITY CAFÉ EXPRESS	4,500.00			protocol	BILCAN RALUCA	02/05/2025	02/05/2025	ACHITATA DECONT	4,500.00	HITATA DECONT				
984	984	03/04/2025	96525825	01/04/2025	BIOTUR EXIM	13,712.23			materiale	NICULIE GEORGE	01/05/2025	02/05/2025	09/04/2025	13,712.23	1234	28/04/2025			
985	985	03/04/2025	10190	31/03/2025	ROMATSA	22,713.47	76/2010		serv tehnice	DIMA LUCHIAN	05/05/2025	02/05/2025	07/04/2025	22,713.47	1248	29/04/2025			
986	986	03/04/2025	10175	31/03/2025	ROMATSA	45,918.56	75/2010		serv aftn	DIMA LUCHIAN	05/05/2025	02/05/2025	07/04/2025	45,918.56	1248	29/04/2025			
987	987	03/04/2025	25606448	31/03/2025	STERILECO	788.26			colectare deseuri me	TOBI VICTOR	30/04/2025	02/05/2025	09/04/2025	788.26	1170	23/04/2025			
988	988	03/04/2025	42900412	31/03/2025	MED LIFE	364,500.00			abonament	TOBI VICTOR	30/04/2025	02/05/2025	SE STORNEAZA CU FACT 42950990/31,03,2025	364,500.00	CU FACT 42950990/31,03,2025				
989	989	03/04/2025	87	02/04/2025	EVOLVE EFFECT	9,860.00	108/2023		curatenie hoteliera	TOMA ADRIAN	02/05/2025	02/05/2025	07/04/2025	9,860.00	1225	28/04/2025			
990	990	03/04/2025	23	02/04/2025	ELIROB	3,207.05			masurare prize	TOMA ADRIAN	02/05/2025	02/05/2025	07/04/2025	3,207.05	1224	28/04/2025			
991	991	03/04/2025	250201235	31/03/2025	UTI CFM	12,878.23	561/2024		reparatii cabluri	ROTARU SORIN	30/04/2025	02/05/2025	15/04/2025	12,878.23	1202	25/04/2025			
992	992	03/04/2025	1399	01/04/2025	EURO NUCLEAR SECURITY SERVI	346,126.76	211/2022		abonament	ROTARU SORIN	30/04/2025	02/05/2025	09/04/2025	346,126.76	1197	25/04/2025			
993	993	03/04/2025	1400	01/04/2025	EURO NUCLEAR SECURITY SERVI	78,608.03	138/2022		abonament	ROTARU SORIN	30/04/2025	02/05/2025	09/04/2025	78,608.03	1197	25/04/2025			
994	994	03/04/2025	122	02/04/2025	MAGAL SECURITY SISTEME	1,589.05			reparatii	ROTARU SORIN	30/04/2025	02/05/2025	14/04/2025	1,589.05	1164	17/04/2025			
995	995	03/04/2025	202478	31/03/2025	PERFORMANT CONSULT	41,459.24	223/2024		revizie macara	SUCIU VASILE	30/04/2025	02/05/2025	07/04/2025	41,459.24	1201	25/04/2025			
996	996	04/04/2025	1150971	03/04/2025	ROTERM ASISTENTA	- 196.00			storno	TOMA ADRIAN	03/05/2025	03/05/2025	STORNEAZA FACT 1150934/02,04,2025	- 196.00	A FACT 1150934/02,04,2025				
997	997	04/04/2025	1150972	03/04/2025	ROTERM ASISTENTA	196.00			piese schimb	TOMA ADRIAN	03/05/2025	03/05/2025	ACHITATA DECONT	196.00	HITATA DECONT				
998	998	04/04/2025	12627460	02/04/2025	HORNBACH CENTRALA	862.00			materiale	TOMA ADRIAN	02/05/2025	03/05/2025	ACHITATA DECONT	862.00	HITATA DECONT				
999	999	04/04/2025	16704503	02/04/2025	FIVE HOLDING	1,107.24			materiale	TOMA ADRIAN	02/05/2025	03/05/2025	ACHITATA DECONT	1,107.24	HITATA DECONT				
1000	1000	04/04/2025	7033882	02/04/2025	PPC ENERGIE	432.05			gaze naturale	ROTARU SORIN	17/04/2025	03/05/2025	09/04/2025	432.05	1018	10/04/2025			
1001	1001	04/04/2025	2500875	03/04/2025	AUTORITATEA AERONAUTICA CIV	355.38			alocare coduri transp	DIMA LUCHIAN	18/04/2025	03/05/2025	09/04/2025	355.38	1119	15/04/2025			
1002	1002	04/04/2025	25009	03/04/2025	PKF CONSTRUCT	103,108.80	192/2024		intret zone conexe	NICULAE GABRIEL	03/05/2025	03/05/2025	SE STORNEAZA CU FACT 25011/08,04,2025	103,108.80	A CU FACT 25011/08,04,2025				
1003	1003	04/04/2025	190284	03/04/2025	ARTELECTRO	1,694.95			materiale	TOMA ADRIAN	05/04/2025	03/05/2025	ACHITATA DECONT	1,694.95	HITATA DECONT				
1004	1004	04/04/2025	12501784	03/04/2025	MIDOCAR	297.50			reparatii auto	SUCIU VASILE	03/05/2025	03/05/2025	11/04/2025	297.50	1226	28/04/2025			
1005	1005	04/04/2025	250300057	02/04/2025	UTI CFM	3,040.94	258/2023		garantie	NICOLAIE IONUT	02/05/2025	03/05/2025	15/04/2025	3,040.94	1236	29/04/2025			
1006	1006	04/04/2025	250300056	02/04/2025	UTI CFM	33,146.33	258/2023		abonament	NICOLAIE IONUT	02/05/2025	03/05/2025	15/04/2025	33,146.33	1235	29/04/2025			
1007	1007	04/04/2025	250300058	02/04/2025	UTI CFM	488.25	258/2023		piese schimb	NICOLAIE IONUT	02/05/2025	03/05/2025	17/04/2025	488.25	1235	29/04/2025			
1008	1008	04/04/2025	250300059	02/04/2025	UTI CFM	44.79	258/2023		garantie	NICOLAIE IONUT	02/05/2025	03/05/2025	17/04/2025	44.79	1236	29/04/2025			
1009	1009	04/04/2025	250300055	02/04/2025	UTI CFM	121,295.46	258/2023		abonament	NICOLAIE IONUT	02/05/2025	03/05/2025	15/04/2025	121,295.46	1235	19/04/2025			
1010	1010	04/04/2025	128773	01/04/2025	MERIDIAN NORD	3,642.47			reparatii auto	SUCIU VASILE	01/05/2025	03/05/2025	11/04/2025	3,642.47	1169	23/04/2025			
1011	1011	04/04/2025	128772	01/04/2025	MERIDIAN NORD	1,387.30			reparatii auto	SUCIU VASILE	01/05/2025	03/05/2025	14/04/2025	1,387.30	1169	23/04/2025			
1012	1012	04/04/2025	4259	03/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	03/05/2025	03/05/2025	30/04/2025	5,271.34	1274	30/04/2025			
1013	1013	04/04/2025	30258	01/04/2025	BEJ RADULESCU ANDREI LIVIU	119.00			onorariu	PODEA BOGDAN	11/04/2025	03/05/2025	09/04/2025	119.00	1019	10/04/2025			
1014	1014	04/04/2025	137009363	03/04/2025	ENTERPRISE BUSINESS SYSTEMS	59,231.06	694/2023		mentenanta centrala	ROTARU SORIN	03/05/2025	03/05/2025	09/04/2025	59,231.06	1233	28/04/2025			
1015	1015	04/04/2025	10124652	02/04/2025	ORANGE ROMANIA	9,008.12			abonament	ROTARU SORIN	17/05/2025	03/05/2025	14/04/2025	9,008.12	1356	08/05/2025			
1016	1016	04/04/2025	202575	31/03/2025	CONSITRANS	255,006.05	117/2023		consultanta asist teh	MATACHE LAURENTIU	30/04/2025	03/05/2025	10/04/2025	255,006.05	1193	24/04/2025			
1017	1017	04/04/2025	201701765	01/04/2025	X GUARD SECURITY SYSTEM	1,255,600.98	464/2022		serv paza	HARABAGIU VICTOR	30/05/2025	03/05/2025	10/04/2025	1,255,600.98	1165	17/04/2025			
1018	1018	04/04/2025	250409274	02/04/2025	APA NOVA BUCURESTI	16,369.34			apa potabila	ROTARU SORIN	17/04/2025	03/05/2025	09/04/2025	16,369.34	1120	15/04/2025			
1019	1019	07/04/2025	17	04/04/2025	CITY CAFÉ EXPRESS	3,000.00			protocol	BILCAN RALUCA	04/04/2025	04/05/2025	ACHITATA DECONT	3,000.00	HITATA DECONT				
1020	1020	07/04/2025	162051	02/04/2025	MEDIA SAT	230.98			serv dedicate interne	DIMA LUCHIAN	02/05/2025	04/05/2025	09/04/2025	230.98	1219	28/04/2025			
1021	1021	07/04/2025	25010128	02/04/2025	TRIDENT SERVICII SI MENTENANT	27,540.23	214/2024		rep echip exploz	NICOLAIE IONUT	02/05/2025	04/05/2025	15/04/2025	27,540.23	1240	29/04/2025			
1022	1022	07/04/2025	236	04/04/2025	DOLCE MINNETY	1,500.00			protocol	BILCAN RALUCA	10/04/2025	04/05/2025	ACHITATA DECONT	1,500.00	HITATA DECONT				
1023	1023	07/04/2025	7014499	31/03/2025	ROPECO	952.00	318/2024		service masina numa	TOCU BOGDAN	30/04/2025	04/05/2025	16/04/2025	952.00	1173	23/04/2025			
1024	1024	07/04/2025	4263	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	05/05/2025	5,271.34	1302	06/05/2025			
1025	1025	07/04/2025	4267	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	19/05/2025	5,271.34	1488	20/05/2025			
1026	1026	07/04/2025	4266	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	05/05/2025	5,271.34	1303	06/05/2025			
1027	1027	07/04/2025	4265	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	19/05/2025	5,271.34	1490	20/05/2025			
1028	1028	07/04/2025	4264	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	05/05/2025	5,271.34	1301	06/05/2025			
1029	1029	07/04/2025	4262	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	05/05/2025	5,271.34	1304	06/05/2025			
1030	1030	07/04/2025	4261	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	20/05/2025	5,271.34	1497	20/05/2025			
1031	1031	07/04/2025	4260	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	20/05/2025	5,271.34	1496	20/05/2025			
1032	1032	07/04/2025	355	03/04/2025	DICU MIHAI PFA	5,000.00			raport opinie obiectiv	platforma 1	03/05/2025	04/05/2025	16/04/2025	5,000.00	1146	16/04/2025			
1033	1033	07/04/2025	703936178	02/04/2025	VODAFONE ROMANIA	-			abonament	ROTARU SORIN	16/04/2025	04/05/2025	FARA VALOARE	-	ARA VALOARE				
1034	1034	07/04/2025	703310054	02/04/2025	VODAFONE ROMANIA	1,338.75			abonament	ROTARU SORIN	02/05/2025	04/05/2025	09/04/2025	1,338.75	1214	28/04/2025			
1035	1035	07/04/2025	703819793	02/04/2025	VODAFONE ROMANIA	296.19			abonament	TOMA ADRIAN	02/05/2025	04/05/2025	09/04/2025	296.19	1215	28/04/2025			
1036	1036	07/04/2025	703666089	02/04/2025	VODAFONE ROMANIA	592.32			abonament	ROTARU SORIN	02/05/2025	04/05/2025	09/04/2025	592.32	1213	28/04/2025			
1037	1037	07/04/2025	703310055	02/04/2025	VODAFONE ROMANIA	284.28			abonament	TOMA ADRIAN	02/05/2025	04/05/2025	09/04/2025	284.28	1216	28/04/2025			
1038	1038	07/04/2025	13733	04/04/2025	STAFF	5,851.55	487/2024		deviz	ROTARU SORIN	04/05/2025	04/05/2025	15/04/2025	5,851.55	1242.1243	29/04/2025			
1039	1039	07/04/2025	123	03/04/2025	MAGAL SECURITY SISTEME	2,742.16			reparatii postgarantie	ROTARU SORIN	30/04/2025	04/05/2025	14/04/2025	2,742.16	1164	17/04/2025			
1040	1040	07/04/2025	2115595	31/03/2025	MEDICOVER	77,289.92			servicii medicale	TOBI VICTOR	30/04/2025	03/05/2025	SE STORNEAZA CU FACT 2115704/31,03,2025	77,289.92	A CU FACT 2115704/31,03,2025				
1041	1041	07/04/2025	2115594	31/03/2025	MEDICOVER	1,085.68			servicii medicale	TOBI VICTOR	30/04/2025	03/05/2025	SE STORNEAZA CU FACT 2115706/31,03,2025	1,085.68	A CU FACT 2115706/31,03,2025				
1042	1042	07/04/2025	42920550	31/03/2025	MED LIFE	- 364,500.00			abonament	TOBI VICTOR	30/04/2025	04/05/2025	STORNEAZA FACT 42900412/31,03,2025	- 364,500.00	FACT 42900412/31,03,2025				
1043	1043	07/04/2025	42920618	31/03/2025	MED LIFE	362,750.00			abonament	TOBI VICTOR	30/04/2025	04/05/2025	SE STORNEAZA CU FACT 42936202/07,04,2025	362,750.00	CU FACT 42936202/07,04,2025				
1044	1044	08/04/2025	20251018	07/04/2025	MAGUS PROTECT TECHNOLOGIES	175,211.12	274/2024		abonament	NICOLAIE IONUT	07/05/2025	07/05/2025	15/04/2025	175,211.12	1280	05/05/2025			
1045	1045	08/04/2025	1250178	07/04/2025	RASIROM	14,996.02	81/2024		serv lunare	ROTARU SORIN	07/05/2025	07/05/2025	15/04/2025	14,996.02	1276	05/05/2025			
1046	1046	08/04/2025	250300062	07/04/2025	UTI CFM	14,015.23	458/2022		garantie	ROTARU SORIN	07/05/2025	07/05/2025	14/04/2025	14,015.23	1290	05/05/2025			
1047	1047	08/04/2025	250300061	07/04/2025	UTI CFM	152,766.03	458/2022		abonament	ROTARU SORIN	07/05/2025	07/05/2025	14/04/2025	152,766.03	1289	05/05/2025			
1048	1048	08/04/2025	21621	07/04/2025	AUSTING COM	14,994.00	549/2024		abonament	ROTARU SORIN	06/05/2025	07/05/2025	09/04/2025	14,994.00	1138	16/04/2025			
1049	1049	08/04/2025	21620	07/04/2025	AUSTING COM	18,123.24	339/2022		intret ceasoficare	ROTARU SORIN	06/05/2025	07/05/2025	09/04/2025	18,123.24	1138	16/04/2025			
1050	1050	08/04/2025	2518001182	07/04/2025	OMNIASIG VIG	111,086.64			rata 3	VOINEA IONUT	07/05/2025	07/05/2025	16/04/2025	111,086.64	1279	05/05/2025			
1051	1051	08/04/2025	2518001181	07/04/2025	OMNIASIG VIG	222,173.28			rata 3	VOINEA IONUT	07/05/2025	07/05/2025	16/04/2025	222,173.28	1279	05/05/2025			
1052	1052	08/04/2025	2115707	31/03/2025	MEDICOVER	1,085.68			serv medicale	TOBI VICTOR	30/04/2025	07/05/2025	15/05/2025	1,085.68	1476	15/05/2025			
1053	1053	08/04/2025	2115706	31/03/2025	MEDICOVER	- 1,085.68			storno	TOBI VICTOR	30/04/2025	07/05/2025	STORNEAZA FACT 2115594/31,03,2025	- 1,085.68	A FACT 2115594/31,03,2025				
1054	1054	08/04/2025	2115705	31/03/2025	MEDICOVER	77,289.92			serv medicale	TOBI VICTOR	30/04/2025	07/05/2025	09/05/2025	77,289.92	1365	09/05/2025			
1055	1055	08/04/2025	2115704	31/03/2025	MEDICOVER	- 77,289.92			storno	TOBI VICTOR	30/04/2025	07/05/2025	STORNEAZA FACT 2115595/31,03,2025	- 77,289.92	A FACT 2115595/31,03,2025				
1056	1056	08/04/2025	70003128115	03/04/2025	DEDEMAN	416.69			materiale	TOMA ADRIAN	03/05/2025	07/05/2025	ACHITATA DECONT	416.69	HITATA DECONT				
1057	1057	08/04/2025	131	03/04/2025	BORDER COLLIE RESCUE	98,352.31	173/2023		serv cf ctr	MARINESCU MARINELA	02/05/2025	07/05/2025	16/04/2025	98,352.31	1217	28/04/2025			
1058	1058	08/04/2025	273	07/04/2025	CASE CONS INTERNATIONAL	8,979.94			serv dirigentie santie	MATACHE LAURENTIU	07/05/2025	07/05/2025	16/04/2025	8,979.94	1267	30/04/2025			
1059	1059	09/04/2025	49001228080	03/04/2025	DEDEMAN	185.79			materiale	TOMA ADRIAN	03/05/2025	08/05/2025	ACHITATA DECONT	185.79	HITATA DECONT				
1060	1060	09/04/2025	268817	07/04/2025	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	07/05/2025	08/05/2025	23/04/2025	2,541.84	1264	30/04/2025			
1061	1061	09/04/2025	11226143	02/04/2025	CUMPANA 1993	3,355.02			apa potabila	MICU LUMINITA	02/05/2025	08/05/2025	12/04/2025	3,355.02	1223	28/04/2025			
1062	1062	09/04/2025	11226142	02/04/2025	CUMPANA 1993	23,719.99			apa potabila	MICU LUMINITA	02/05/2025	08/05/2025	11/04/2025	23,719.99	1223	28/04/2025			
1063	1063	09/04/2025	124	07/04/2025	MAGAL SECURITY SISTEME	150,505.87			rep postgarantie	ROTARU SORIN	30/04/2025	08/05/2025	15/04/2025	150,505.87	1164	17/04/2025			
1064	1064	09/04/2025	20250018	04/04/2025	ATSA INDUSTRY	101,131.40	131/2025		bara tractare	MICU LUMINITA	04/05/2025	08/05/2025	SE STORNEAZA CU FACT 20250024/08,04,2025	101,131.40	CU FACT 20250024/08,04,2025				
1065	1065	09/04/2025	20250019	04/04/2025	ATSA INDUSTRY	98,611.88	131/2025		bara tractare	MICU LUMINITA	04/05/2025	08/05/2025	SE STORNEAZA CU FACT 20250021/08,04,2025	98,611.88	CU FACT 20250021/08,04,2025				
1066	1066	09/04/2025	25010135	07/04/2025	TRIDENT SERVICII SI MENTENANT	12,576.88	530/2024		garantie	NICOLAIE IONUT	07/05/2025	08/05/2025	15/04/2025	12,576.88	1241	29/04/2025			
1067	1067	09/04/2025	25010134	07/04/2025	TRIDENT SERVICII SI MENTENANT	137,087.99	530/2024		intret echip rx	NICOLAIE IONUT	07/05/2025	08/05/2025	15/04/2025	137,087.99	1240	29/04/2025			
1068	1068	09/04/2025	25010133	07/04/2025	TRIDENT SERVICII SI MENTENANT	53,895.94	305/2024		abonament	NICOLAIE IONUT	07/05/2025	08/05/2025	15/04/2025	53,895.94	1240	29/04/2025			
1069	1069	09/04/2025	250201392	08/04/2025	UTI CFM	209,502.19	520/2024		intret en termica	ROTARU SORIN	08/05/2025	08/05/2025	15/04/2025	209,502.19	1327	06/05/2025			
1070	1070	09/04/2025	250201391	08/04/2025	UTI CFM	2,307,002.09	561/2024		intret balizaj	ROTARU SORIN	08/05/2025	08/05/2025	15/04/2025	2,307,002.09	1327	06/05/2025			
1071	1071	09/04/2025	25010125	08/04/2025	ALTIMATE	273,049.74	140/2023		adm icar	DIMA LUCHIAN	08/05/2025	08/05/2025	12/05/2025	273,049.74	1389	13/05/2025			
1072	1072	09/04/2025	13734	08/04/2025	STAFF	- 53,899.18			storno	ROTARU SORIN	08/05/2025	08/05/2025	STORNEAZA FACT 13725/31,03,2025	- 53,899.18	A FACT 13725/31,03,2025				
1073	1073	09/04/2025	13735	08/04/2025	STAFF	51,204.22			serv intret	ROTARU SORIN	08/05/2025	08/05/2025	24/04/2025	51,204.22	1312.1313	06/05/2025			
1074	1074	09/04/2025	250058282	07/04/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta apa	ROTARU SORIN	07/05/2025	08/05/2025	15/04/2025	810,449.63	1277	06/05/2025			
1075	1075	09/04/2025	25011	08/04/2025	PKF CONSTRUCT	- 103,108.80			storno	NICULAE GABRIEL	08/05/2025	08/05/2025	STORNEAZA FACT 25009/03,04,2025	- 103,108.80	A FACT 25009/03,04,2025				

1076	1076	09/04/2025	25012	08/04/2025	PKF CONSTRUCT		103,108.80		192/2024	intret zone conexe	NICULAE GABRIEL	08/05/2025	08/05/2025			15/04/2025	103,108.80	1319.132	06/05/2025
1077	1077	09/04/2025	983	08/04/2025	PEISAGISTICA SHRI GARDEN		99,043.69			intret spatii verzi	NICULAE GABRIEL	08/05/2025	08/05/2025			16/04/2025	99,043.69	1317	06/05/2025
1078	1078	09/04/2025	151717	08/04/2025	DOCENTRIS		64,505.59		153/2023	serv cf ctr	DIMA LUCHIAN	08/05/2025	08/05/2025			14/04/2025	64,505.59	1318	06/05/2025
1079	1079	09/04/2025	7545	07/04/2025	INES GROUP		586.34			prest serv internet	DIMA LUCHIAN	21/04/2025	08/05/2025			14/04/2025	586.34	1163	17/04/2025
1080	1080	09/04/2025	7794	07/04/2025	INES GROUP		823.24			inchiriere fibra optica	DIMA LUCHIAN	21/04/2025	08/05/2025		SE STORNEAZA CU FACT 8227/16,04,2025		823.24	ZA CU FACT 8227/16,04,2025	
1081	1081	09/04/2025	334	04/04/2025	DREAM WEB DEVELOPMENT		2,261.00		287/2023	gazduire suport tehni	IORDACHE VALENTIN	04/05/2025	08/05/2025			16/04/2025	2,261.00	1227	28/04/2025
1082	1082	10/04/2025	1250191	08/04/2025	RASIROM		304,205.86		224/2024	abonament	ROTARU SORIN	08/05/2025	09/05/2025			15/04/2025	304,205.86	1276	05/05/2025
1083	1083	10/04/2025	1250190	08/04/2025	RASIROM		7,446.88		560/2023	abonament	ROTARU SORIN	08/05/2025	09/05/2025			15/04/2025	7,446.88	1276	05/05/2025
1084	1084	10/04/2025	1250184	08/04/2025	RASIROM		4,662.73		273/2024	abonament	NICOLAIE IONUT	08/05/2025	09/05/2025			23/04/2025	4,662.73	1276	05/05/2025
1085	1085	10/04/2025	1250186	08/04/2025	RASIROM		325,647.51		164/2023	abonament	NICOLAIE IONUT	08/05/2025	09/05/2025			23/04/2025	325,647.51	1276	05/05/2025
1086	1086	10/04/2025	1250187	08/04/2025	RASIROM		8,016.07		164/2023	abonament	NICOLAIE IONUT	08/05/2025	09/05/2025			23/04/2025	8,016.07	1276	05/05/2025
1087	1087	10/04/2025	1250188	08/04/2025	RASIROM		21,467.77		183/2022	abonament	NICOLAIE IONUT	08/05/2025	09/05/2025			15/04/2025	21,467.77	1276	05/05/2025
1088	1088	10/04/2025	1250189	08/04/2025	RASIROM		479,853.09		560/2023	abonament	ROTARU SORIN	08/05/2025	09/05/2025			15/04/2025	479,853.09	1276	05/05/2025
1089	1089	10/04/2025	1250183	08/04/2025	RASIROM		10,046.78		273/2024	abonament	NICOLAIE IONUT	08/05/2025	09/05/2025			23/04/2025	10,046.78	1276	05/05/2025
1090	1090	10/04/2025	16652	08/04/2025	MERIDIAN NORD		2,313.23			reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025			24/04/2025	2,313.23	1259	30/04/2025
1091	1091	10/04/2025	16651	08/04/2025	MERIDIAN NORD		2,313.23			reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025			24/04/2025	2,313.23	1259	30/04/2025
1092	1092	10/04/2025	129021	08/04/2025	MERIDIAN NORD		5,422.33			reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025			24/04/2025	5,422.33	1259	30/04/2025
1093	1093	10/04/2025	129020	08/04/2025	MERIDIAN NORD		7,739.20			reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025			24/04/2025	7,739.20	1259	30/04/2025
1094	1094	10/04/2025	129003	08/04/2025	MERIDIAN NORD		1,055.26			reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025			15/04/2025	1,055.26	1281	05/05/2025
1095	1095	10/04/2025	129004	08/04/2025	MERIDIAN NORD		1,958.02			reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025			15/04/2025	1,958.02	1281	05/05/2025
1096	1096	10/04/2025	13123	07/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	07/05/2025	09/05/2025			24/04/2025	249.90	1259	30/04/2025
1097	1097	10/04/2025	13122	07/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	07/05/2025	09/05/2025			24/04/2025	249.90	1259	30/04/2025
1098	1098	10/04/2025	13121	07/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	07/05/2025	09/05/2025			24/04/2025	249.90	1259	30/04/2025
1099	1099	10/04/2025	13120	07/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	07/05/2025	09/05/2025			24/04/2025	249.90	1259	30/04/2025
1100	1100	10/04/2025	250300063	07/04/2025	UTI CFM		173,829.19		490/2022	abonament	NICOLAIE IONUT	07/05/2025	09/05/2025			17/04/2025	173,829.19	1289	05/05/2025
1101	1101	10/04/2025	250300064	09/04/2025	UTI CFM		15,991.74		225/2020	abonament	NICOLAIE IONUT	09/05/2025	09/05/2025			17/04/2025	15,991.74	1343	07/05/2025
1102	1102	10/04/2025	318152	07/04/2025	EUROTOTAL COMP		7,025.76		220/2024	analize laborator	IONESCU GHEORGHE	07/05/2025	09/05/2025			16/04/2025	7,025.76	1288	05/05/2025
1103	1103	10/04/2025	6550	08/04/2025	SSAB AG		367,229.07		596/2023	lucrari	MATACHE LAURENTIU	08/05/2025	09/05/2025			11/04/2025	367,229.07	1321	06/05/2025
1104	1104	10/04/2025	9414151	08/04/2025	DNS BIROTICA		69.84			materiale	NICULIE GEORGE	08/05/2025	09/05/2025			16/04/2025	69.84	1316	06/05/2025
1105	1105	10/04/2025	42936202	07/04/2025	MED LIFE	-	362,750.00			storno	TOBI VICTOR	07/05/2025	09/05/2025		STORNEAZA FACT 42920618/31,03,2025	-	362,750.00	FACT 42920618/31,03,2025	
1106	1106	10/04/2025	42936205	07/04/2025	MED LIFE		362,750.00			abonament	TOBI VICTOR	07/05/2025	09/05/2025			23/04/2025	362,750.00	1278	05/05/2025
1107	1107	10/04/2025	251400030	09/04/2025	DNATA CATERING		1,724,088.96			abonament	CHIRIC LILIANA	09/05/2025	09/05/2025			14/04/2025	1,724,088.96	1329	07/05/2025
1108	1108	10/04/2025	2582	07/04/2025	GRAFOPRESS		210.04			materiale	NICULIE GEORGE	07/05/2025	09/05/2025			16/04/2025	210.04	1263	30/04/2025
1109	1109	10/04/2025	250062403	08/04/2025	VEOLIA ROMANIA SOLUTII INTEGR		40,686.66			prest serv cf ctr	ROTARU SORIN	08/05/2025	09/05/2025			15/04/2025	40,686.66	1277	05/05/2025
1110	1110	10/04/2025	87753	09/04/2025	CNCAN		1,440.00			modif autorizatie	ROTARU SORIN	09/05/2025	09/05/2025				1,440.00	948	02/04/2025
1111	1111	10/04/2025	27351	07/04/2025	UCMR ADA		564.06			ambient	SERBAN MIRCEA	07/05/2025	09/05/2025			08/05/2025	564.06	1354	08/05/2025
1112	1112	10/04/2025	2861	08/04/2025	GYN CONS METALMOB		1,661.29			serv rsvti	ROTARU SORIN	08/05/2025	09/05/2025			29/04/2025	1,661.29	1285	05/05/2025
1113	1113	10/04/2025	143	08/04/2025	SERVELECT		12,495.00		147/2024	manag energetic	ROTARU SORIN	08/05/2025	09/05/2025			16/04/2025	12,495.00	1322.1323	06/05/2025
1114	1114	10/04/2025	5813004851	09/04/2025	UP ROMANIA		413,394.95			tichete cadou	BILCAN RALUCA	09/05/2025	10/05/2025			11/04/2025	413,394.95	1034	11/04/2025
1115	1115	11/04/2025	3822	10/04/2025	AD PRESS PUBLICITY		424.83			anunt	PODEA BOGDAN	10/05/2025	10/05/2025				424.83	1003	09/04/2025
1116	1116	11/04/2025	2500958	10/04/2025	AUTORITATEA AERONAUTICA CIV		838,706.62			controlul calit securit	VOINOPOL MIRCEA	12/05/2025	10/05/2025			30/04/2025	838,706.62	1328	07/05/2025
1117	1117	11/04/2025	190842	09/04/2025	HIFI FILTER ROM		2,676.60			materiale	NICULIE GEORGE	09/05/2025	10/05/2025			17/04/2025	2,676.60	1315	06/05/2025
1118	1118	11/04/2025	251390	08/04/2025	ARMOS SERVICES		4,641.00		55/2025	materiale	MICU LUMINITA	08/05/2025	10/05/2025			24/04/2025	4,641.00	1325	06/05/2025
1119	1119	11/04/2025	196	10/04/2025	PORR CONSTRUCT		11,950,817.60		554/2022	certif interimar plata :	MATACHE LAURENTIU	10/05/2025	10/05/2025			16/04/2025	11,950,817.60	1330	07/05/2025
1120	1120	11/04/2025	195	10/04/2025	PORR CONSTRUCT		1,961,004.40		554/2022	certif interimar plata :	MATACHE LAURENTIU	10/05/2025	10/05/2025			16/04/2025	1,961,004.40	1330	07/05/2025
1121	1121	11/04/2025	16655	09/04/2025	MERIDIAN NORD		2,681.24			reparatii auto	SUCIU VASILE	09/05/2025	10/05/2025			24/04/2025	2,681.24	1281	05/05/2025
1122	1122	11/04/2025	13129	09/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	09/05/2025	10/05/2025			24/04/2025	249.90	1281	05/05/2025
1123	1123	11/04/2025	13128	09/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	09/05/2025	10/05/2025			24/04/2025	249.90	1281	05/05/2025
1124	1124	11/04/2025	13127	09/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	09/05/2025	10/05/2025			24/04/2025	249.90	1281	05/05/2025
1125	1125	11/04/2025	6343	10/04/2025	MB TELECOM LTD		20,672.06		332/2022	abonament	NICOLAIE IONUT	11/05/2025	10/05/2025			15/04/2025	20,672.06	1344	07/05/2025
1126	1126	11/04/2025	96774925	10/04/2025	BIOTUR EXIM		8,379.92			materiale	NICULIE GEORGE	10/05/2025	10/05/2025			23/04/2025	8,379.92	1340	07/05/2025
1127	1127	11/04/2025	4971	09/04/2025	PAPER PRINT INVEST		571.20			materiale	NICULIE GEORGE	09/05/2025	10/05/2025			30/04/2025	571.20	1284	05/05/2025
1128	1128	11/04/2025	96775025	10/04/2025	BIOTUR EXIM		13,712.23			materiale	NICULIE GEORGE	10/05/2025	10/05/2025			23/04/2025	13,712.23	1340	07/05/2025
1129	1129	11/04/2025	59208	09/04/2025	VASICOS CENTER		54,500.00			tractor	NICULAE GABRIEL	09/05/2025	10/05/2025			29/04/2025	54,500.00	1339	07/05/2025
1130	1130	11/04/2025	59209	09/04/2025	VASICOS CENTER		54,500.00			tractor	NICULAE GABRIEL	09/05/2025	10/05/2025			29/04/2025	54,500.00	1339	07/05/2025
1131	1131	14/04/2025	2148	11/04/2025	CANCOM ROMANIA		11,484.44		87/2025	instalare cititor ponta	CONSTANTIN BEATRICE	11/05/2025	11/05/2025			16/04/2025	11,484.44	1342	07/05/2025
1132	1132	14/04/2025	5811072377	11/04/2025	UP ROMANIA		304,665.25			tichete masa	CONSTANTIN BEATRICE	11/05/2025	11/05/2025			14/04/2025	304,665.25	1041	14/04/2025
1133	1133	14/04/2025	5811072378	11/04/2025	UP ROMANIA		261,095.96			tichete masa	CONSTANTIN BEATRICE	11/05/2025	11/05/2025			14/04/2025	261,095.96	1041	14/04/2025
1134	1134	14/04/2025	9971287	11/04/2025	ASOCIATIA AEROPORTURILOR DII		26,796.00			contizatie membru	IORDACHE VALENTIN	11/05/2025	11/05/2025			23/04/2025	26,796.00	1345	07/05/2025
1135	1135	14/04/2025	4270	08/04/2025	SCAV CIURARU LOHAN MANOLE		14,925.62			onorariu	PODEA BOGDAN	08/05/2025	11/05/2025			30/04/2025	14,925.62	1287	05/05/2025
1136	1136	14/04/2025	4268	07/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.14			onorariu	PODEA BOGDAN	07/05/2025	11/05/2025			05/05/2025	5,271.14	1300	06/05/2025
1137	1137	14/04/2025	4272	09/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	09/05/2025	11/05/2025			05/05/2025	5,271.66	1305	06/05/2025
1138	1138	14/04/2025	4277	11/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.34			onorariu	PODEA BOGDAN	12/05/2025	11/05/2025			25/04/2025	5,271.34	1209	28/04/2025
1139	1139	14/04/2025	4278	11/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.34			onorariu	PODEA BOGDAN	12/05/2025	11/05/2025			05/05/2025	5,271.34	1307	06/05/2025
1140	1140	14/04/2025	4454	09/04/2025	CLEAN PREST ACTIV		539,065.51			ajustare pret	TANASE VIOREL	09/05/2025	11/05/2025			23/04/2025	539,065.51	1251	29/04/2025
1141	1141	14/04/2025	355408	11/04/2025	SEDONA		355.86		697/2023	service mentenanta	CHIRIC LILIANA	25/04/2025	11/05/2025			14/04/2025	355.86	1162	17/04/2025
1142	1142	14/04/2025	355412	11/04/2025	SEDONA		412.30		531/2024	service mentenanta	TOCU BOGDAN	25/04/2025	11/05/2025			16/04/2025	412.30	1162	17/04/2025
1143	1143	14/04/2025	355410	11/04/2025	SEDONA		50.82		05//2024	service mentenanta	CONSTANTIN BEATRICE	25/04/2025	11/05/2025			16/04/2025	50.82	1162	17/04/2025
1144	1144	14/04/2025	10586	09/04/2025	ENERGOMONTAJ		533,709.97		59/2022	lucrari uzina el	MATACHE LAURENTIU	09/05/2025	11/05/2025			24/04/2025	533,709.97	1331	07/05/2025
1145	1145	14/04/2025	10587	10/04/2025	ENERGOMONTAJ		151,560.71		59/2022	lucrari uzina el	MATACHE LAURENTIU	10/05/2025	11/05/2025			24/04/2025	151,560.71	1331.1332	07/05/2025
1146	1146	14/04/2025	11512354	09/04/2025	RER ECOLOGIC		70,944.78		217/2023	eliminarea deseurilor	TANASE VIOREL	09/05/2025	11/05/2025			06/05/2025	70,944.78	1341	07/05/2025
1147	1147	14/04/2025	11512353	09/04/2025	RER ECOLOGIC		78,954.36		217/2023	eliminarea deseurilor	TANASE VIOREL	09/05/2025	11/05/2025			23/04/2025	78,954.36	1341	07/05/2025
1148	1148	14/04/2025	11512392	10/04/2025	RER ECOLOGIC		89,403.30		217/2023	eliminarea deseurilor	TANASE VIOREL	10/05/2025	11/05/2025			06/05/2025	89,403.30	1341	07/05/2025
1149	1149	14/04/2025	20250021	08/04/2025	ATSA INDUSTRY	-	98,611.88			storno	MICU LUMINITA	08/05/2025	11/05/2025		STORNEAZA FACT 20250019/04,04,2025	-	98,611.88	FACT 20250019/04,04,2025	
1150	1150	14/04/2025	250302157164	09/04/2025	ORANGE ROMANIA		910.09			abonament	NICOLAIE IONUT	02/05/2025	11/05/2025			30/04/2025	910.09	1283	05/05/2025
1151	1151	14/04/2025	20250022	08/04/2025	ATSA INDUSTRY		91,086.88		131/2025	bara tractare	MICU LUMINITA	08/05/2025	11/05/2025			23/04/2025	91,086.88	1324	06/05/2025
1152	1152	14/04/2025	20250025	08/04/2025	ATSA INDUSTRY		101,123.40		131/2025	bara tractare	MICU LUMINITA	08/05/2025	11/05/2025			23/04/2025	101,123.40	1324	06/05/2025
1153	1153	14/04/2025	20250024	08/04/2025	ATSA INDUSTRY	-	101,131.40			storno	MICU LUMINITA	08/05/2025	11/05/2025		STORNEAZA FACT 20250018/04,04,2025	-	101,131.40	FACT 20250018/04,04,2025	
1154	1154	14/04/2025	7000579	09/04/2025	RETELE ELECTRICE ROMANIA		2,114.63			chirii trafo	ROTARU SORIN	24/04/2025	11/05/2025			15/04/2025	2,114.63	1140	16/04/2025
1155	1155	14/04/2025	197	11/04/2025	ELECTROBERING		20.00			materiale	TOMA ADRIAN	11/05/2025	11/05/2025		ACHITATA DECONT		20.00	HITATA DECONT	
1156	1156	14/04/2025	2418399	11/04/2025	VECTRA EUROLIFT SERVICE		1,776.86			piese schimb	SUCIU VASILE	11/05/2025	12/05/2025			23/04/2025	1,776.86	1337	07/05/2025
1157	1157	14/04/2025	318167	08/04/2025	EUROTOTAL COMP		5,352.03		220/2024	analize laborator	IONESCU GHEORGHE	08/05/2025	11/05/2025			23/04/2025	5,352.03	1288	05/05/2025
1158	1158	14/04/2025	1009320	09/04/2025	POLSKI HOLDING HOTELOWY		1,188.00	PLN		cazare externa	BONDAR RADU	09/05/2025			PLATITA DECONT		1,188.00	ATITA DECONT	
1159	1159	15/04/2025	4343	11/04/2025	AIRPORTS COUNCIL INTERNATIOI		30,175.00	USD		curs	BILCAN RALUCA	11/05/2025					25/04/2025	30,175.00	31	29/04/2025
1160	1160	15/04/2025	181	14/04/2025	ROMANIA RECEPTIVE TOURS		6,719.00			cazare externa	GHERBALI DANIEL	14/05/2025	14/05/2025			29/04/2025	6,719.00	1261	30/04/2025
1161	1161	15/04/2025	310	11/04/2025	BEDAMIRO HOLDING		70,521.85			lucrari cf ctr	ROTARU SORIN	11/05/2025	14/05/2025			08/05/2025	70,521.85	1352.1353	08/05/2025
1162	1162	15/04/2025	312	11/04/2025	BEDAMIRO HOLDING		19,103.31			lucrari cf ctr	ROTARU SORIN	11/05/2025	14/05/2025			08/05/2025	19,103.31	1352.1353	08/05/2025
1163	1163	15/04/2025	311	11/04/2025	BEDAMIRO HOLDING		796,763.37			lucrari cf ctr	ROTARU SORIN	11/05/2025	14/05/2025			14/05/2025	796,763.37	1395.1396	14/05/2025
1164	1164	15/04/2025	425104003211	14/04/2025	SELGROS CASH&CARRY		1,010.60			protocol	BILCAN RALUCA	14/05/2025	14/05/2025		ACHITATA DECONT		1,010.60	HITATA DECONT	
1165	1165	15/04/2025	16663	10/04/2025	MERIDIAN NORD		2,318.89			reparatii auto	SUCIU VASILE	10/05/2025	14/05/2025			24/04/2025	2,318.89	1333	07/05/2025
1166	1166	15/04/2025	16662	10/04/2025	MERIDIAN NORD		2,318.89			reparatii auto	SUCIU VASILE	10/05/2025	14/05/2025			24/04/2025	2,318.89	1333	07/05/2025
1167	1167	15/04/2025	16661	10/04/2025	MERIDIAN NORD		2,323.17			reparatii auto	SUCIU VASILE	10/05/2025	14/05/2025			24/04/2025	2,323.17	1333	07/05/2025
1168	1168	15/04/2025	16660	10/04/2025	MERIDIAN NORD		2,321.03			reparatii auto	SUCIU VASILE	10/05/2025	14/05/2025			24/04/2025	2,321.03	1333	07/05/2025
1169	1169	15/04/2025	10093	09/04/2025	POLSKI HOLDING HOTELOWY		1,188.00	PLN		cazare externa	ALEXE CRISTIAN	09/05/2025			PLATITA CARD BUSINESS		1,188.00	TA CARD BUSINESS	
1170	1170	16/04/2025	3495	12/04/2025	GEORA TOTAL LOGISTICS		1,199.52			materiale	NICULIE GEORGE	18/04/2025	14/05/2025			23/04/2025	1,199.52	1195	25/04/2025
1171	1171	16/04/2025	10058	11/04/2025	MONITORUL OFICIAL		511.00			anunt	PODEA BOGDAN	28/02/2025	14/05/2025				511.00	1002	09/04/2025
1172	1172	16/04/2025	13736	14/04/2025	STAFF	-	1,651.74			storno	ROTARU SORIN	14/05/2025	14/05/2025			-	1,651.74	1312.1313	06/05/2025
1173	1173	16/04/2025	2510658	11/04/2025	ROCKA GENCO	-	41,757.00			storno	MICU LUMINITA	11/05/2025	14/05/2025		STORNEAZA FACT 41270/16,10,2020	-	41,757.00	A FACT 41270/16,10,2020	

1174	1174	16/04/2025	149216	14/04/2025	FLAX COMPUTERS	2,640.00			piese schimb	NICULIE GEORGE	14/05/2025	15/05/2025		30/04/2025	2,640.00	1357	08/05/2025
1175	1175	16/04/2025	18	14/04/2025	CITY CAFÉ EXPRESS	2,700.00			protocol	BILCAN RALUCA	14/05/2025	15/05/2025		ACHITATA DECONT	2,700.00	HITATA DECONT	
1176	1176	16/04/2025	51	15/04/2025	ANCUFLOR	1,071.00			inchiriere cabina foto	NICULIE GEORGE	15/05/2025	15/05/2025		23/04/2025	1,071.00	1185	24/04/2025
1177	1177	16/04/2025	52	15/04/2025	ANCUFLOR	1,785.00			inchiriere cabina foto	NICULIE GEORGE	15/05/2025	15/05/2025		23/04/2025	1,785.00	1185	24/04/2025
1178	1178	16/04/2025	1574	16/04/2025	AVIATION ELEARNING	3,401.00	EUR		curs	BILCAN RALUCA	16/05/2025			25/04/2025	3,401.00	32	29/04/2025
1179	1179	16/04/2025	137	14/04/2025	MEDROMTEHNOLOGY	813,016.09		320/2024	furniz AC	ROTARU SORIN	13/05/2025	14/05/2025		13/05/2025	813,016.09	1390.1519	13/05/2025
1180	1180	16/04/2025	422238	08/04/2025	ORANGE ROMANIA	1,480.78		80/2024	inchiriere fibra optica	NICOLAIE IONUT	08/05/2025	15/05/2025		30/04/2025	1,480.78	1326	06/05/2025
1181	1181	16/04/2025	422237	08/04/2025	ORANGE ROMANIA	1,480.78		80/2024	inchiriere fibra optica	NICOLAIE IONUT	08/05/2025	15/05/2025		30/04/2025	1,480.78	1326	06/05/2025
1182	1182	16/04/2025	422236	08/04/2025	ORANGE ROMANIA	- 1,480.66			storno	NICOLAIE IONUT	08/05/2025	15/05/2025		STORNEAZA FACT 421351/06,03,2025	- 1,480.66	A FACT 421351/06,03,2025	
1183	1183	16/04/2025	12897	10/04/2025	POWER NET CONSULTING	6,644.16		6//2023	mentenanta suport te	IONESCU GHEORGHE	10/05/2025	14/05/2025		25/04/2025	6,644.16	1338	07/05/2025
1184	1184	16/04/2025	27192	14/04/2025	REMONT	3,213.00			verif cazane	TOMA ADRIAN	14/05/2025	14/05/2025		17/04/2025	3,213.00	1355	08/05/2025
1185	1185	16/04/2025	2408077118	15/04/2025	MHA ACTIV SYSTEM	4,328.70		293/2024	piese schimb	ROTARU SORIN	14/05/2025	15/05/2025		SE STORNEAZA CU FACT 2408077119/05,05,2025	4,328.70	CU FACT 2408077119/05,05,2025	
1186	1186	16/04/2025	33741	14/04/2025	SEDONA	-			imprimanta fiscala	TOCU BOGDAN	28/04/2025	15/05/2025		FARA VALOARE	-	ARA VALOARE	
1187	1187	17/04/2025	2501011	16/04/2025	AUTORITATEA AERONAUTICA CIV	2,292,490.05			mentinerea sig pax	BONDAR RADU	05/05/2025	16/05/2025		23/04/2025	2,292,490.05	1249	29/04/2025
1188	1188	17/04/2025	2501009	16/04/2025	AUTORITATEA AERONAUTICA CIV	2,903.21			mentinerea sig pax	BONDAR RADU	05/05/2025	16/05/2025		23/04/2025	2,903.21	1249	29/04/2025
1189	1189	17/04/2025	6560	15/04/2025	SSAB AG	456,524.18			lucr constr montaj	MATACHE LAURENTIU	15/05/2025	16/05/2025		25/04/2025	456,524.18	1391	13/05/2025
1190	1190	17/04/2025	218498	16/04/2025	JUST TOP OFFICE	379.85			materiale	NICULIE GEORGE	16/05/2025	16/05/2025		29/04/2025	379.85	1361	09/05/2025
1191	1191	17/04/2025	49	16/04/2025	BEJ EMILIA MATEESCU	59.50			onorariu	PODEA BOGDAN	26/04/2025	16/05/2025		30/04/2025	59.50	1270	30/04/2025
1192	1192	17/04/2025	257121	15/04/2025	ADMINISTRATIA BAZINALA DE APA	9,104.30			ape uzate	ROTARU SORIN	15/05/2025	16/05/2025		29/04/2025	9,104.30	1363	09/05/2025
1193	1193	23/04/2025	5913000110	16/04/2025	UP ROMANIA	- 300.00			vouchere vacanta	BILCAN RALUCA	16/05/2025	17/05/2025		AM PRIMIT BANII	- 300.00	M PRIMIT BANII	
1194	1194	23/04/2025	5812001128	17/04/2025	UP ROMANIA	82,260.00			vouchere vacanta	BILCAN RALUCA	17/05/2025	18/05/2025		05/05/2025	82,260.00	1291	05/05/2025
1195	1195	23/04/2025	17	15/04/2025	ACME SOLUTIONS	14,464.51		557/2023	pini de forfecare	MICU LUMINITA	15/05/2025	17/05/2025		29/04/2025	14,464.51	1362	09/05/2025
1196	1196	23/04/2025	4286	15/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	15/05/2025	17/05/2025		05/05/2025	5,271.66	1306	06/05/2025
1197	1197	23/04/2025	4285	15/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	15/05/2025	17/05/2025		19/05/2025	5,271.66	1492	20/05/2025
1198	1198	23/04/2025	21113653	16/04/2025	SLG RO DISTRIBUTIE	58.69			materiale	NICULIE GEORGE	16/05/2025	17/05/2025		30/04/2025	58.69	1360	09/05/2025
1199	1199	23/04/2025	21113652	16/04/2025	SLG RO DISTRIBUTIE	2,417.73			materiale	NICULIE GEORGE	16/05/2025	18/05/2025		30/04/2025	2,417.73	1360	09/05/2025
1200	1200	23/04/2025	2501032	17/04/2025	AUTORITATEA AERONAUTICA CIV	206,105.49			controlul calit securit	VOINOPOL MIRCEA	19/05/2025	17/05/2025		30/04/2025	206,105.49	1328	07/05/2025
1201	1201	23/04/2025	20380	17/04/2025	KROGOLD INDUSTRIES LTD	1,078.72			materiale	NICULIE GEORGE	17/05/2025	17/05/2025		30/04/2025	1,078.72	1369	12/05/2025
1202	1202	23/04/2025	1897	14/04/2025	SITA BV OLANDA	765,502.28		735/2023	serv cf ctr	DIMA LUCHIAN	14/05/2025	17/05/2025		21/05/2025	765,502.28	1531	23/05/2025
1203	1203	23/04/2025	1897	14/04/2025	SITA BV OLANDA	3,972.39		735/2023	serv cf ctr	DIMA LUCHIAN	14/05/2025	17/05/2025		SE STORNEAZA CU FACT 1898/13,05,2025	3,972.39	ZA CU FACT 1898/13,05,2025	
1204	1204	23/04/2025	237	16/04/2025	DOLCE MINNETY	450.00			protocol	BILCAN RALUCA	24/04/2025	18/05/2025		ACHITATA DECONT	450.00	HITATA DECONT	
1205	1205	23/04/2025	8227	16/04/2025	INES GROUP	- 823.24		115/2022	inchiriere fibra optica	DIMA LUCHIAN	16/05/2025	18/05/2025		STORNEAZA FACT 7794/07,04,2025	- 823.24	ZA FACT 7794/07,04,2025	
1206	1206	23/04/2025	142799	17/04/2025	ASOCIATIA DE STANDARDIZARE D	6,159.95			materiale	NICULIE GEORGE	17/05/2025	18/05/2025		06/05/2025	6,159.95	1368	12/05/2025
1207	1207	23/04/2025	122151780	17/04/2025	RAJA	223.37			apa, canal	TOMA ADRIAN	02/05/2025	18/05/2025		25/04/2025	223.37	1232	28/04/2025
1208	1208	23/04/2025	318247	14/04/2025	EUROTOTAL COMP	- 7,025.76		220/2024	analize laborator	IONESCU GHEORGHE	14/05/2025	19/05/2025		-	7,025.76	1288	05/05/2025
1209	1209	23/04/2025	318248	14/04/2025	EUROTOTAL COMP	- 5,352.03		220/2024	analize laborator	IONESCU GHEORGHE	14/05/2025	21/05/2025		-	5,352.03	1288	05/05/2025
1210	1210	23/04/2025	318249	14/04/2025	EUROTOTAL COMP	7,025.76		220/2024	analize laborator	IONESCU GHEORGHE	14/05/2025	21/05/2025			7,025.76	1288	05/05/2025
1211	1211	23/04/2025	318250	14/04/2025	EUROTOTAL COMP	5,352.03		220/2024	analize laborator	IONESCU GHEORGHE	14/05/2025	21/05/2025			5,352.03	1288	05/05/2025
1212	1212	23/04/2025	13145	15/04/2025	MERIDIAN NORD	249.90		27/2025	reparatii auto	SUCIU VASILE	15/05/2025	17/05/2025		15/05/2025	249.90	1475	15/05/2025
1213	1213	23/04/2025	16712	17/04/2025	MERIDIAN NORD	2,161.70		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025		07/05/2025	2,161.70	1374	13/05/2025
1214	1214	23/04/2025	16711	17/04/2025	MERIDIAN NORD	2,161.70		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025		07/05/2025	2,161.70	1374	13/05/2025
1215	1215	23/04/2025	16710	17/04/2025	MERIDIAN NORD	2,166.01		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025		07/05/2025	2,166.01	1374	13/05/2025
1216	1216	23/04/2025	16709	17/04/2025	MERIDIAN NORD	2,166.00		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025		07/05/2025	2,166.00	1374	13/05/2025
1217	1217	23/04/2025	129433	17/04/2025	MERIDIAN NORD	203.77		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025		07/05/2025	203.77	1374	13/05/2025
1218	1218	23/04/2025	129432	17/04/2025	MERIDIAN NORD	4,835.11		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025		08/05/2025	4,835.11	1374	13/05/2025
1219	1219	23/04/2025	129431	17/04/2025	MERIDIAN NORD	8,743.20		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025		15/05/2025	8,743.20	1475	15/05/2025
1220	1220	23/04/2025	4354	15/04/2025	AIRPORTS COUNCIL INTERNATIO	12,250.00	USD		curs	BILCAN RALUCA	15/05/2025			29/04/2025	12,250.00	36	05/05/2025
1221	1221	24/04/2025	3548	23/04/2025	CEAUSESCU&PARTENERS	63,850.08			audit	BREZEANU DRAGOS	23/05/2025	23/05/2025		08/05/2025	63,850.08	1525	22/05/2025
1222	1222	25/04/2025	342	22/04/2025	DREAM WEB DEVELOPMENT	2,261.00		287/2023	ajuzduire suport tehni	IORDACHE VALENTIN	22/05/2025	24/05/2025		30/04/2025	2,261.00	1403	14/05/2025
1223	1223	25/04/2025	5117	23/04/2025	EMP TRADE	2,343.06		211/2022	piese schimb	ROTARU SORIN	23/05/2025	24/05/2025		30/04/2025	2,343.06	1514	21/05/2025
1224	1224	25/04/2025	218615299366	23/04/2025	ARABESQUE	1,107.47			materiale	NICULIE GEORGE	23/05/2025	24/05/2025		05/05/2025	1,107.47	1515	21/05/2025
1225	1225	25/04/2025	3026	24/04/2025	AHA PRINT	173.26			materiale	NICULIE GEORGE	01/05/2025	24/05/2025		09/05/2025	173.26	1370	12/05/2025
1226	1226	25/04/2025	18813	23/04/2025	PRO COPY	2,301,659.75			pc/monitor/server	DIMA LUCHIAN	23/05/2025	24/05/2025		07/05/2025	2,301,659.75	1516	21/05/2025
1227	1227	25/04/2025	18814	23/04/2025	PRO COPY	358,347.91			laptop	DIMA LUCHIAN	23/05/2025	24/05/2025		SE STORNEAZA CU FACT 18888/06,05,2025	358,347.91	A CU FACT 18888/06,05,2025	
1228	1228	25/04/2025	5139	23/04/2025	IDEAL OFFICE SUPPORT	210,679.35			materiale	DIMA LUCHIAN	23/05/2025	24/05/2025		28/05/2025	210,679.35	1622	28/05/2025
1229	1229	25/04/2025	1274	23/04/2025	AER REVOLUTIONS	3,272.50			reparatii Echip	TOMA ADRIAN	23/05/2025	24/05/2025		30/04/2025	3,272.50	1503	20/05/2025
1230	1230	28/04/2025	125	24/04/2025	MAGAL SECURITY SISTEME	6,603.32			reparatii postgarantie	ROTARU SORIN	23/05/2025	25/05/2025		07/05/2025	6,603.32	1510	21/05/2025
1231	1231	28/04/2025	24131	14/04/2025	INNOVATIVE TEX SOLUTIONS	57,298.50			materiale	MICU LUMINITA	14/05/2025	25/05/2025		SE STORNEAZA CU FACT 24133/14,04,2025	57,298.50	A CU FACT 24133/14,04,2025	
1232	1232	28/04/2025	8230	22/04/2025	INNOVATIVE TEX SOLUTIONS	106,207.50			materiale	MICU LUMINITA	22/05/2025	25/05/2025		07/05/2025	106,207.50	1504	20/05/2025
1233	1233	28/04/2025	8232	22/04/2025	INNOVATIVE TEX SOLUTIONS	15,636.60			materiale	MICU LUMINITA	22/05/2025	25/05/2025		22/05/2025	15,636.60	1529	23/05/2025
1234	1234	28/04/2025	24132	14/04/2025	INNOVATIVE TEX SOLUTIONS	42,840.00			materiale	MICU LUMINITA	14/05/2025	25/05/2025		SE STORNEAZA CU FACT 24134/14,04,2025	42,840.00	A CU FACT 24134/14,04,2025	
1235	1235	28/04/2025	3898	25/04/2025	AD PRESS PUBLICITY	520.63			anunt	PODEA BOGDAN	25/05/2025	25/05/2025		28/04/2025	520.63	1181	23/04/2025
1236	1236	28/04/2025	250100032	25/04/2025	UTI CFM	1,072,868.90		588/2023	elaborare proiect tehi	ROTARU SORIN	25/05/2025	25/05/2025		26/05/2025	1,072,868.90	1563.1564	27/05/2025
1237	1237	28/04/2025	10270810	25/04/2025	TZMO ROMANIA	1,582.70			materiale	MICU LUMINITA	25/05/2025	25/05/2025		07/05/2025	1,582.70	1526	22/05/2025
1238	1238	28/04/2025	13739	25/04/2025	STAFF	363,670.02		386/2024	usi	ROTARU SORIN	25/05/2025	25/05/2025		12/05/2025	363,670.02	1527	22/05/2025
1239	1239	28/04/2025	4297	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		12/05/2025	5,271.66	1383	13/05/2025
1240	1240	28/04/2025	4295	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		19/05/2025	5,271.66	1491	20/05/2025
1241	1241	28/04/2025	4292	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		13/05/2025	5,271.66	1377	13/05/2025
1242	1242	28/04/2025	4291	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		05/05/2025	5,271.66	1311	06/05/2025
1243	1243	28/04/2025	4289	23/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	23/05/2025	25/05/2025		05/05/2025	5,271.66	1308	06/05/2025
1244	1244	28/04/2025	4313	25/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		13/05/2025	5,271.66	1378	13/05/2025
1245	1245	28/04/2025	4288	23/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	23/05/2025	25/05/2025		05/05/2025	5,271.66	1309	06/05/2025
1246	1246	28/04/2025	4290	23/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	23/05/2025	25/05/2025		19/05/2025	5,271.66	1489	20/05/2025
1247	1247	28/04/2025	4293	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		13/05/2025	5,271.66	1379	13/05/2025
1248	1248	28/04/2025	4294	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		12/05/2025	5,271.66	1382	13/05/2025
1249	1249	28/04/2025	4296	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		12/05/2025	5,271.66	1381	13/05/2025
1250	1250	28/04/2025	4298	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		05/05/2025	5,271.66	1310	06/05/2025
1251	1251	28/04/2025	4299	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		13/05/2025	5,271.66	1380	13/05/2025
1252	1252	28/04/2025	2545	24/04/2025	ALMATAR TRANS	219,198.00			motorina	MICU LUMINITA	24/05/2025	25/05/2025		08/05/2025	219,198.00	1518	21/05/2025
1253	1253	29/04/2025	222	25/04/2025	PORR CONSTRUCT	412,013.94		943/2023	certif interimar plata	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	412,013.94	1517	21/05/2025
1254	1254	29/04/2025	229	25/04/2025	PORR CONSTRUCT	177.32		192/2024	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	177.32	1517	21/05/2025
1255	1255	29/04/2025	225	25/04/2025	PORR CONSTRUCT	47,323.69		943/2023	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	47,323.69	1517	21/05/2025
1256	1256	29/04/2025	230	25/04/2025	PORR CONSTRUCT	72.89		613/2024	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	72.89	1517	21/05/2025
1257	1257	29/04/2025	223	25/04/2025	PORR CONSTRUCT	36,869.02		192/2024	certif interimar plata	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	36,869.02	1517	21/05/2025
1258	1258	29/04/2025	226	25/04/2025	PORR CONSTRUCT	4,234.76		192/2024	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	4,234.76	1517	21/05/2025
1259	1259	29/04/2025	228	25/04/2025	PORR CONSTRUCT	2,586.94		943/2023	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	2,586.94	1517	21/05/2025
1260	1260	29/04/2025	224	25/04/2025	PORR CONSTRUCT	77,844.16		613/2024	certif interimar plata	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	77,844.16	1517	21/05/2025
1261	1261	29/04/2025	227	25/04/2025	PORR CONSTRUCT	8,941.14		613/2024	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	8,941.14	1517	21/05/2025
1262	1262	29/04/2025	319	28/04/2025	BEDAMIRO HOLDING	13,953.17			lucrari cf ctr	ROTARU SORIN	28/05/2025	28/05/2025		08/05/2025	13,953.17	1352.1353	08/05/2025
1263	1263	29/04/2025	318	28/04/2025	BEDAMIRO HOLDING	- 15,248.42			storno	ROTARU SORIN	28/05/2025	28/05/2025		STORNEAZA FACT 291/12,03,2025	- 15,248.42	ZA FACT 291/12,03,2025	
1264	1264	29/04/2025	395	28/04/2025	AZAMFIREI GABRIELA BIROU MED	- 2,500.00			storno	PODEA BOGDAN	28/05/2025	28/05/2025		STORNEAZA FACT 393/02,04,2025	- 2,500.00	ZA FACT 393/02,04,2025	
1265	1265	29/04/2025	397	28/04/2025	AZAMFIREI GABRIELA BIROU MED	2,500.00			onorariu	PODEA BOGDAN	20/05/2025	28/05/2025		12/05/2025	2,500.00	1372	12/05/2025
1266	1266	29/04/2025	396	28/04/2025	AZAMFIREI GABRIELA BIROU MED	2,500.00			onorariu	PODEA BOGDAN	20/05/2025	28/05/2025		09/05/2025	2,500.00	1372	12/05/2025
1267	1267	29/04/2025	202546	25/04/2025	ALMATAR TRANS	219,198.00		989/2025	motorina	MICU LUMINITA	25/05/2025	28/05/2025		08/05/2025	219,198.00	1518	21/05/2025
1268	1268	29/04/2025	129613	25/04/2025	MERIDIAN NORD	2,390.18			reparatii auto	SUCIU VASILE	25/05/2025	28/05/2025		08/05/2025	2,390.18	1374	13/05/2025
1269	1269	29/04/2025	1406	24/04/2025	EURO NUCLEAR SECURITY SERVI	49,789.09		138/2022	abonament	ROTARU SORIN	24/05/2025	28/05/2025		08/05/2025	49,789.09	1528	22/05/2025
1270	1270	29/04/2025	11401	25/04/2025	MONITORUL OFICIAL	578.50			anunt	PODEA BOGDAN	25/05/2025	28/05/2025			578.50	1180	23/04/2025
1271	1271	29/04/2025	142898	28/04/2025	ASOCIATIA DE STANDARDIZARE D	147.69			materiale	NICULIE GEORGE	28/05/2025	28/05/2025		SE STORNEAZA CU FACT 143079/08,05,2025	147.69	E STORNEAZA	

1272	1272	29/04/2025	24133	14/04/2025	INNOVATIVE TEX SOLUTIONS	-	57,298.50			storno	MICU LUMINITA	14/05/2025	28/05/2025	STORNEAZA FACT 24131/14,04,2025	-	57,298.50	:A FACT 24131/14,04,2025				
1273	1273	29/04/2025	24134	14/04/2025	INNOVATIVE TEX SOLUTIONS	-	42,840.00			storno	MICU LUMINITA	14/05/2025	28/05/2025	STORNEAZA FACT 24132/14,04,2025	-	42,840.00	:A FACT 24132/14,04,2025				
1274	1274	30/04/2025	126	28/04/2025	MAGAL SECURITY SISTEME		6,237.27			reparatii postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	15/05/2025		6,237.27	1510	21/05/2025			
1275	1275	30/04/2025	127	28/04/2025	MAGAL SECURITY SISTEME		14,529.61			reparatii postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	15/05/2025		14,529.61	1510	21/05/2025			
1276	1276	30/04/2025	128	28/04/2025	MAGAL SECURITY SISTEME		3,275.71			reparatii postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	15/05/2025		3,275.71	1510	21/05/2025			
1277	1277	30/04/2025	8245	25/04/2025	INNOVATIVE TEX SOLUTIONS		57,298.50			materiale	MICU LUMINITA	25/05/2025	29/05/2025	08/05/2025		57,298.50	1504	20/05/2025			
1278	1278	30/04/2025	8240	25/04/2025	INNOVATIVE TEX SOLUTIONS		2,570.40			materiale	MICU LUMINITA	25/05/2025	29/05/2025	22/05/2025		2,570.40	1529	23/05/2025			
1279	1279	30/04/2025	8244	25/04/2025	INNOVATIVE TEX SOLUTIONS		42,840.00			materiale	MICU LUMINITA	25/05/2025	29/05/2025	08/05/2025		42,840.00	1504	20/05/2025			
1280	1280	30/04/2025	10322397	28/04/2025	PPC ENERGIE		47.87			en electrica	TOMA ADRIAN	28/05/2025	28/05/2025	07/05/2025		47.87	1551	26/05/2025			
1281	1281	30/04/2025	10322398	28/04/2025	PPC ENERGIE		2,195.17			en electrica	TOMA ADRIAN	28/05/2025	28/05/2025	07/05/2025		2,195.17	1550	26/05/2025			
1282	1282	30/04/2025	2659	28/04/2025	Z&Z PIRO		20,613.18			asfalt rece	MICU LUMINITA	28/05/2025	29/05/2025	08/05/2025		20,613.18	1553	26/05/2025			
1283	1283	30/04/2025	16742	28/04/2025	MERIDIAN NORD		5,342.51			reparatii auto	SUCIU VASILE	28/05/2025	29/05/2025	15/05/2025		5,342.51	1542	26/05/2025			
1284	1284	30/04/2025	2501086	28/04/2025	AUTORITATEA AERONAUTICA CIV		19,250.09			certif aerodromuri	BONDAR RADU	13/05/2025	29/05/2025	08/05/2025		19,250.09	1364	09/05/2025			
1285	1285	30/04/2025	146	29/04/2025	DENDRIO SOLUTIONS		4,158.11		204/2024	serv cf ctr	DIMA LUCHIAN	29/05/2025	29/05/2025	06/05/2025		4,158.11	1578	27/05/2025			
1286	1286	30/04/2025	8333965	28/04/2025	PPC ENERGIE		2,644.73			en electrica	ROTARU SORIN	13/05/2025	28/05/2025	07/05/2025		2,644.73	1359	08/05/2025			
1287	1287	30/04/2025	1148784	29/04/2025	SPECTRA		35,400.00			materiale	NICULIE GEORGE	29/05/2025	29/05/2025	14/05/2025		35,400.00	1577	27/05/2025			
1288	1288	30/04/2025	877055849	29/04/2025	KONE ASCENSORUL		4,061.92	EUR		servicii	ROTARU SORIN	29/05/2025	29/05/2025	SE STORNEAZA		4,061.92	ISTA MESAJ SPV		FACT LA SCF		
1289	1289	30/04/2025	165370	28/04/2025	ASCENSORUL		925.82			intret ascensor	ROTARU SORIN	28/05/2025	29/05/2025	07/05/2025		925.82	1552	26/05/2025			
1290	1290	30/04/2025	251100030	29/04/2025	DNATA CATERING		3,392.49			protocol	APOSTOL MIOARA	29/05/2025	29/05/2025	26/05/2025		3,392.49	1572	27/05/2025			
1291	1291	05/05/2025	129	30/04/2025	MAGAL SECURITY SISTEME		250,133.72			abonament	ROTARU SORIN	29/05/2025	30/05/2025	07/05/2025		250,133.72	1580	27/05/2025			
1292	1292	05/05/2025	12502278	30/04/2025	MIDOCAR		24,920.31			reparatii auto	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		24,920.31	1567	27/05/2025			
1293	1293	05/05/2025	12502258	30/04/2025	MIDOCAR		238.00			itp	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		238.00	1567	27/05/2025			
1294	1294	05/05/2025	12502259	30/04/2025	MIDOCAR		4,221.99			reparatii auto	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		4,221.99	1567	27/05/2025			
1295	1295	05/05/2025	8079	29/04/2025	MAP TRAVEL SERVICE		5,455.00			deplasare externa	CONSTANTINESCU MIRCEA	06/05/2025	03/06/2025	07/05/2025		5,455.00	1334	07/05/2025			
1296	1296	05/05/2025	8081	30/04/2025	MAP TRAVEL SERVICE		55.00			asigurare medicala	CONSTANTINESCU MIRCEA	07/05/2025	04/06/2025	07/05/2025		55.00	1334	07/05/2025			
1297	1297	05/05/2025	43316870	30/04/2025	MED LIFE		361,250.00			abonament	TOBI VICTOR	30/05/2025	30/05/2025	14/05/2025		361,250.00	1569	27/05/2025			
1298	1298	05/05/2025	1	30/04/2025	AM ELITE DISTRIBUTION		1,023.40			materiale	NICULIE GEORGE	30/05/2025	30/05/2025	13/05/2025		1,023.40	1576	27/05/2025			
1299	1299	05/05/2025	878501168	30/04/2025	KONE ASCENSORUL		3,242.92	EUR		serv mentenanta	ROTARU SORIN	30/05/2025	30/05/2025	SE STORNEAZA		3,242.92	ISTA MESAJ SPV		MAIL SMRF		
1300	1300	05/05/2025	877058303	30/04/2025	KONE ASCENSORUL		6,269.21	EUR		serv mentenanta	ROTARU SORIN	30/05/2025	30/05/2025	SE STORNEAZA		6,269.21	ISTA MESAJ SPV		MAIL SMRF		
1301	1301	05/05/2025	20	28/04/2025	ACME SOLUTIONS		13,913.43			revizie remorcher	SUCIU VASILE	28/05/2025	30/05/2025	12/05/2025		13,913.43	1555	26/05/2025			
1302	1302	05/05/2025	75051	29/04/2025	CNCIR		756.84			prest serv	ROTARU SORIN	29/05/2025	30/05/2025	07/05/2025		756.84	1568	27/05/2025			
1303	1303	05/05/2025	250201668	28/04/2025	UTI CFM	-	467,213.96			storno	ROTARU SORIN	28/05/2025	30/05/2025	STORNEAZA FACT 250201208/28,03,2025	-	467,213.96	FACT 250201208/28,03,2025				
1304	1304	05/05/2025	250201669	28/04/2025	UTI CFM	-	42,863.67			storno	ROTARU SORIN	28/05/2025	30/05/2025	STORNEAZA FACT 250201209/28,03,2025	-	42,863.67	FACT 250201209/28,03,2025				
1305	1305	05/05/2025	250201671	28/04/2025	UTI CFM		38,434.03		234/2023	garantie	ROTARU SORIN	27/06/2025	30/05/2025	12/05/2025		38,434.03	1566	27/05/2025			
1306	1306	05/05/2025	25801349	30/04/2025	BIROUL ROMAN DE METROLOGIE		10,163.17			verificari	ROTARU SORIN	30/05/2025	30/05/2025	30/05/2025		10,163.17	1660	30/05/2025			
1307	1307	05/05/2025	25801352	30/04/2025	BIROUL ROMAN DE METROLOGIE		781.78			verificari	ROTARU SORIN	30/05/2025	30/05/2025	30/05/2025		781.78	1660	30/05/2025			
1308	1308	05/05/2025	13740	01/05/2025	STAFF		81,176.89		487/	serv intret	ROTARU SORIN	01/06/2025	30/05/2025	13/05/2025		81,176.89	1632.1633	29/05/2025			
1309	1309	05/05/2025	877056546	30/04/2025	KONE ASCENSORUL		2,808.70	EUR		serv mentenanta	ROTARU SORIN	30/05/2025	30/05/2025	SE STORNEAZA		2,808.70	ISTA MESAJ SPV		MAIL SMRF		
1310	1310	05/05/2025	250201670	28/04/2025	UTI CFM		418,930.92		234/2023	demontare lampi vec	ROTARU SORIN	28/05/2025	30/05/2025	12/05/2025		418,930.92	1565	27/05/2025			
1311	1311	05/05/2025	398	30/04/2025	AZAMFIREI GABRIELA BIROU MED		2,500.00			onorariu	PODEA BOGDAN	22/05/2025	30/05/2025	12/05/2025		2,500.00	1372	12/05/2025			
1312	1312	05/05/2025	13526121	02/05/2025	ORANGE ROMANIA		8,663.56			abonament	ROTARU SORIN	16/06/2025	03/06/2025	12/05/2025		8,663.56	1727	05/06/2025			
1313	1313	05/05/2025	8429975	29/04/2025	PPC ENERGIE		471.56			gaze naturale	ROTARU SORIN	14/05/2025	02/06/2025	07/05/2025		471.56	1358	08/05/2025			
1314	1314	05/05/2025	709705317	02/05/2025	VODAFONE ROMANIA		1,338.88			abonament	ROTARU SORIN	01/06/2025	04/06/2025	16/05/2025		1,338.88	1611	28/05/2025			
1315	1315	05/05/2025	709793985	02/05/2025	VODAFONE ROMANIA		592.32			abonament	ROTARU SORIN	01/06/2025	04/06/2025	16/05/2025		592.32	1612	28/05/2025			
1316	1316	05/05/2025	709943398	02/05/2025	VODAFONE ROMANIA		296.19			abonament	ROTARU SORIN	01/06/2025	04/06/2025	07/05/2025		296.19	1508	20/05/2025			
1317	1317	05/05/2025	710033917	02/05/2025	VODAFONE ROMANIA		1,236.68			abonament	ROTARU SORIN	01/06/2025	04/06/2025	SE STORNEAZA CU FACT 15238707/19,05,2025		1,236.68	CU FACT 15238707/19,05,2025				
1318	1318	05/05/2025	25199	29/04/2025	KETO		3,570.00			verif iscir	ROTARU SORIN	29/05/2025	04/06/2025	07/05/2025		3,570.00	1581	27/05/2025			
1319	1319	05/05/2025	709705318	02/05/2025	VODAFONE ROMANIA		284.33			abonament	ROTARU SORIN	01/06/2025	04/06/2025	07/05/2025		284.33	1507	20/05/2025			
1320	1320	05/05/2025	8273	30/04/2025	INNOVATIVE TEX SOLUTIONS		44,636.90			materiale	MICU LUMINITA	30/05/2025	02/06/2025	22/05/2025		44,636.90	1529	23/05/2025			
1321	1321	05/05/2025	10470	30/04/2025	ROMATSA		50,532.74			serv telecomunicatii	DIMA LUCHIAN	04/06/2025	02/06/2025	07/05/2025		50,532.74	1616	28/05/2025			
1322	1322	05/05/2025	10485	30/04/2025	ROMATSA		22,713.92			serv tehnice	DIMA LUCHIAN	04/06/2025	02/06/2025	07/05/2025		22,713.92	1616	28/05/2025			
1323	1323	05/05/2025	1573065	01/05/2025	NEI DIVIZIA DE SECURITATE		122,890.82		503/2022	serv paza	HARABAGIU VICTOR	31/05/2025	02/06/2025	14/05/2025		122,890.82	1506	20/05/2025			
1324	1324	05/05/2025	844	02/05/2025	AVIATION MANAGEMENT INTERNA		42,481.37		177/2022	reparatii porti unisen	ROTARU SORIN	15/06/2025	02/06/2025	16/05/2025		42,481.37	1720	05/06/2025			
1325	1325	05/05/2025	522	02/05/2025	AVPS LUNCA		130,193.60		279/2024	serv cf ctr	MARINESCU MARINELA	31/05/2025	02/06/2025	09/05/2025		130,193.60	1561	27/05/2025			
1326	1326	05/05/2025	523	02/05/2025	AVPS LUNCA		11,944.37		279/2024	garantie	MARINESCU MARINELA	31/05/2025	02/06/2025	09/05/2025		11,944.37	1562	27/05/2025			
1327	1327	05/05/2025	25010154	29/04/2025	TRIDENT SERVICII SI MENTENANT		123,972.11		530/2024	reparatii echip rx	NICOLAIE IONUT	29/05/2025	30/05/2025	16/05/2025		123,972.11	1557	27/05/2025			
1328	1328	05/05/2025	25010155	29/04/2025	TRIDENT SERVICII SI MENTENANT		11,373.59		530/2024	garantie	NICOLAIE IONUT	29/05/2025	30/05/2025	16/05/2025		11,373.59	1558	27/05/2025			
1329	1329	05/05/2025	25010161	30/04/2025	TRIDENT SERVICII SI MENTENANT		7,842.20		214/2024	piese schimb	NICOLAIE IONUT	30/05/2025	02/06/2025	12/05/2025		7,842.20	1557	27/05/2025			
1330	1330	05/05/2025	1157000435	30/04/2025	MOTOROLA		669,310.98			intret si reparatii tetra	DIMA LUCHIAN	30/05/2025	02/06/2025	30/05/2025		669,310.98	1668	03/06/2025			
1331	1331	05/05/2025	1346	02/05/2025	ROMFLEX SISTEM		9,960.04			serv icar	DIMA LUCHIAN	01/06/2025	02/06/2025	23/05/2025		9,960.04	1631	29/05/2025			
1332	1332	05/05/2025	2007303	02/05/2025	MEDIATRUST ROMANIA		975.80			monitorizare media	IORDACHE VALENTIN	31/05/2025	02/06/2025	07/05/2025		975.80	1638	30/05/2025			
1333	1333	05/05/2025	129745	29/04/2025	MERIDIAN NORD		4,461.10			reparatii auto	SUCIU VASILE	29/05/2025	30/05/2025	15/05/2025		4,461.10	1542	26/05/2025			
1334	1334	05/05/2025	129736	29/04/2025	MERIDIAN NORD		915.88			reparatii auto	SUCIU VASILE	29/05/2025	02/06/2025	15/05/2025		915.88	1542	26/05/2025			
1335	1335	05/05/2025	218608	30/04/2025	JUST TOP OFFICE		106.92			materiale	NICULIE GEORGE	30/05/2025	30/05/2025	09/05/2025		106.92	1574	27/05/2025			
1336	1336	05/05/2025	120	30/04/2025	SOCECC		9,668.75		60/2024	asistenta contabila	BREZEANU DRAGOS	29/05/2025	30/05/2025	12/05/2025		9,668.75	1579	27/05/2025			
1337	1337	05/05/2025	88953	28/04/2025	EUROSTING AAW INDUSTRY		11,136.58			verif stingatoare	MARINICA AURELIAN	28/05/2025	30/05/2025	07/05/2025		11,136.58	1554	26/05/2025			
1338	1338	05/05/2025	30440	30/04/2025	CARTO PLAST		48,739.37			materiale	NICULIE GEORGE	30/05/2025	30/05/2025	13/05/2025		48,739.37	1584	27/05/2025			
1339	1339	05/05/2025	4497	01/05/2025	CLEAN PREST ACTIV		369,141.78		372/2021	serv curatenie	TANASE VIOREL	31/05/2025	01/06/2025	21/05/2025		369,141.78	1628	29/05/2025			
1340	1340	05/05/2025	4495	01/05/2025	CLEAN PREST ACTIV		869,060.39		128/2024	serv curatenie	TANASE VIOREL	31/05/2025	30/05/2025	21/05/2025		869,060.39	1628	29/05/2025			
1341	1341	05/05/2025	4496	01/05/2025	CLEAN PREST ACTIV		1,449,759.82		648/2023	serv curatenie	TANASE VIOREL	31/05/2025	30/05/2025	21/05/2025		1,449,759.82	1628	29/05/2025			
1342	1342	05/05/2025	25608996	30/04/2025	STERILECO		744.70			deseuri medicale	TOBI VICTOR	30/05/2025	03/06/2025	12/05/2025		744.70	1560	27/05/2025			
1343	1343	05/05/2025	5	23/04/2025	CNPR OTOPENI GH 1		1,500.00			cheltuieli postale	BREZEANU DRAGOS	23/05/2025	24/05/2025	29/04/2025		1,500.00	1135	16/04/2025			
1344	1344	06/05/2025	13742	05/05/2025	STAFF		6,980.64			deviz	ROTARU SORIN	05/06/2025	05/06/2025	12/05/2025		6,980.64	1711.1712	04/06/2025			
1345	1345	06/05/2025	13741	05/05/2025	STAFF	-	324.85			storno	ROTARU SORIN	05/06/2025	05/06/2025	13/05/2025	-	324.85	1632.1633	29/05/2025			
1346	1346	06/05/2025	250300069	02/05/2025	UTI CFM		121,307.65		18/2022	abonament	NICOLAIE IONUT	01/06/2025	05/06/2025	12/05/2025		121,307.65	1613	28/05/2025			
1347	1347	06/05/2025	250201696	30/04/2025	UTI CFM		108,629.77		430/2022	sist prelucrare bagaj	ROTARU SORIN	30/05/2025	05/06/2025	12/05/2025		108,629.77	1565	27/05/2025			
1348	1348	06/05/2025	250300070	02/05/2025	UTI CFM		33,149.65		258/2023	abonament	NICOLAIE IONUT	01/06/2025	05/06/2025	16/05/2025		33,149.65	1613	28/05/2025			
1349	1349	06/05/2025	250300071	02/05/2025	UTI CFM		3,041.25		258/2023	garantie	NICOLAIE IONUT	01/06/2025	05/06/2025	16/05/2025		3,041.25	1614	28/05/2025			
1350	1350	06/05/2025	129842	30/04/2025	MERIDIAN NORD		351.97			reparatii auto	SUCIU VASILE	30/05/2025	05/06/2025	15/05/2025		351.97	1542	26/05/2025			
1351	1351	06/05/2025	129833	30/04/2025	MERIDIAN NORD		2,450.17			reparatii auto	SUCIU VASILE	30/05/2025	05/06/2025	13/05/2025		2,450.17	1542	26/05/2025			
1352	1352	06/05/2025	129784	30/04/2025	MERIDIAN NORD		728.54			reparatii auto	SUCIU VASILE	30/05/2025	05/06/2025	13/05/2025		728.54	1542	26/05/2025			
1353	1353	06/05/2025	7014580	30/04/2025	ROPECO		952.00			reparatii masina num	TOCU BOGDAN	30/05/2025	05/06/2025	13/05/2025		952.00	1575	27/05/2025			
1354	1354	06/05/2025	21701	05/05/2025	AUSTING COM		18,124.33		339/2022	intret ceasoficare	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		18,124.33	1615	28/05/2025			
1355	1355	06/05/2025	152209	05/05/2025	DOCENTRIS		104,908.49		153/2023	abonament	DIMA LUCHIAN	04/06/2025	05/06/2025	12/05/2025		104,908.49	1618	28/05/2025			
1356	1356	06/05/2025	70733	02/05/2025	EURO APAVOL		370,575.48			serv canalizare	ROTARU SORIN	17/05/2025	05/06/2025	12/05/2025		370,575.48	1388	13/05/2025			
1357	1357	06/05/2025	2026440	05/05/2025	TECHNO TEST INVEST		297.50		139/2023	prest serv rsvti	TOMA ADRIAN	05/06/2025	05/06/2025	07/05/2025		297.50	1681	03/06/2025			
1358	1358	06/05/2025	9971310	05/05/2025	ASOCIATIA AEROPORTURILOR DI		26,796.00			cotizatie membru	IORDACHE VALENTIN	05/06/2025	05/06/2025	12/05/2025		26,796.00	1677	03/06/2025			
1359	1359	06/05/2025	21702	05/05/2025	AUSTING COM		14,994.00		549/2024	abonament	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		14,994.00	1615	28/05/2025			
1360	1360	06/05/2025	233558	05/05/2025	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	04/06/2025	05/06/2025	13/05/2025		14,280.00	1617	28/05/2025			
1361	1361	06/05/2025	24032216	05/05/2025	MHA ACTIV SYSTEM		112,062.92		126/2024	intret sist egates	NICOLAIE IONUT	04/06/2025	05/06/2025	16/05/2025		112,062.92	1600	28/05/2025			
1362	1362	06/05/2025	2024121709	05/05/2025	MHA ACTIV SYSTEM		194,239.14		504/2024	op sac	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		194,239.14	1600	28/05/2025			
1363	1363	06/05/2025	2024121710	05/05/2025	MHA ACTIV SYSTEM		13,065.41		504/2024	garantie	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		13,065.41	1601	28/05/2025			
1364	1364	06/05/2025	2024080717	05/05/2025	MHA ACTIV SYSTEM		129,404.83		293/2024	mentenanta sac	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		129,404.83	1600	28/05/2025			
1365	1365	06/05/2025	2024080718	05/05/2025	MHA ACTIV SYSTEM		11,858.42		293/2024	garantie	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		11,858.42	1602	28/05/2025			
1366	1366	06/05/2025	2408077119	05/05/2025	MHA ACTIV SYSTEM	-	4,328.70		293/2024	storno	ROTARU SORIN	06/06/2025	05/06/2025	STORNEAZA FACT 2408077118/15,04,2025	-	4,328.70	=ACT 2408077118/15,04,2025				
1367	1367	06/05/2025	2408077120	05/05/2025	MHA ACTIV SYSTEM		4,328.51		293/2024	piese schimb	ROTARU SORIN	04/06/2025	05/06/2025	12/05/2025		4,328.51	1600	28/05/2025			
1368	1368	06/05/2025	25010162	30/04/2025	TRIDENT SERVICII SI MENTENANT		27,542.45			abonament	NICOLAIE IONUT	30/05/2025	05/06/2025	12/05/2025		27,542.45	1557	27/05/2025			
1369	1369	06/05/2025	1411	05/05/2025	EURO NUCLEAR SECURITY SERV		346,140.67		211/2022	abonament	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		346,140.67	1620	28/05/2025			

1370	1370	06/05/2025	6207	05/05/2025	ELECTROTEST	26,656.00		75/2025	serv cf ctr	ROTARU SORIN	05/05/2025	05/06/2025		12/05/2025	26,656.00	1671	03/06/2025
1371	1371	06/05/2025	32	30/04/2025	FLOMER COM CONSTRUCT	92,196.46			reparatii pardoseli	TOMA ADRIAN	30/05/2025	05/06/2025		07/05/2025	92,196.46	1500	20/05/2025
1372	1372	07/05/2025	4969	06/05/2025	AREVA SERVICII	2,677.50		692/2023	inspectie macara	SUCIU VASILE	21/05/2025	06/06/2025		12/05/2025	2,677.50	1402	14/05/2025
1373	1373	07/05/2025	70236778	06/05/2025	OMV PETROM	888,144.98			GN	ROTARU SORIN	21/05/2025	06/06/2025		16/05/2025	888,144.98	1505	20/05/2025
1374	1374	07/05/2025	70236779	06/05/2025	OMV PETROM	14,015.07			GN	ROTARU SORIN	21/05/2025	06/06/2025		12/05/2025	14,015.07	1505	20/05/2025
1375	1375	07/05/2025	250668	05/05/2025	IRUM	3,062.23		34/2023	revizie tractor	NICULAE GABRIEL	04/06/2025	06/06/2025		13/05/2025	3,062.23	1610	28/05/2025
1376	1376	07/05/2025	250667	05/05/2025	IRUM	2,961.43		31/2024	revizie tractor	NICULAE GABRIEL	04/06/2025	06/06/2025		13/05/2025	2,961.43	1610	28/05/2025
1377	1377	07/05/2025	143001	05/05/2025	ASOCIATIA DE STANDARDIZARE D	6,664.00			materiale	NICULIE GEORGE	05/06/2025	06/06/2025			6,664.00	1282	05/05/2025
1378	1378	07/05/2025	38227	05/05/2025	WHITE HORSE SECURITY	18,635.40		407/2024	serv paza	TOMA ADRIAN	20/05/2025	06/06/2025		09/05/2025	18,635.40	1386	13/05/2025
1379	1379	07/05/2025	201701792	01/05/2025	X GUARD SECURITY SYSTEM	1,214,933.83		464/2022	serv paza	HARABAGIU VICTOR	31/05/2025	06/06/2025		08/05/2025	1,213,433.83	1543	25/05/2025
1380	1380	07/05/2025	18889	06/05/2025	PRO COPY	301,132.80			laptop	DIMA LUCHIAN	05/06/2025	06/06/2025		12/05/2025	301,132.80	1676	03/06/2025
1381	1381	07/05/2025	18888	06/05/2025	PRO COPY	- 358,347.91			storno	DIMA LUCHIAN	05/06/2025	06/06/2025	STORNEAZA FACT 18814/23,04,2025	- 358,347.91	'A FACT 18814/23,04,2025		
1382	1382	07/05/2025	44186	05/05/2025	BALLOONS SHOP	476.00			materiale	NICULIE GEORGE	04/06/2025	06/06/2025		20/05/2025	476.00	1621	28/05/2025
1383	1383	07/05/2025	12759976	05/05/2025	HORNBACH CENTRALA	1,487.28			materiale	TOMA ADRIAN	05/06/2025	06/06/2025	ACHITATA DECONT	1,487.28	HITATA DECONT		
1384	1384	07/05/2025	2535512610169750	13/05/2025	SELGROS CASH&CARRY	623.32			materiale	TOMA ADRIAN	13/05/2025	06/06/2025	ACHITATA DECONT	623.32	HITATA DECONT		
1385	1385	07/05/2025	88	06/05/2025	EVOLVE EFFECT	13,600.00		158/2025	serv curatenie	TOMA ADRIAN	06/06/2025	06/06/2025		09/05/2025	13,600.00	1674	03/06/2025
1386	1386	07/05/2025	250300073	06/05/2025	UTI CFM	152,781.38		458/2022	abonament	ROTARU SORIN	05/06/2025	06/06/2025		12/05/2025	152,781.38	1678	03/06/2025
1387	1387	07/05/2025	250300074	06/05/2025	UTI CFM	14,016.64		458/2022	garantie	ROTARU SORIN	05/06/2025	06/06/2025		12/05/2025	14,016.64	1679	03/06/2025
1388	1388	07/05/2025	269269	05/05/2025	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	04/06/2025	06/06/2025		19/05/2025	2,541.84	1619	28/05/2025
1389	1389	07/05/2025	131	02/05/2025	IRIDEX GROUP SALUBRIZARE	361,845.03		607/2023	curatenie stradala	TANASE VIOREL	17/05/2025	06/06/2025		21/05/2025	361,845.03	1682	03/06/2025
1390	1390	07/05/2025	132	02/05/2025	IRIDEX GROUP SALUBRIZARE	2,311.22		77/2023	curatenie stradala	NICULAE GABRIEL	20/05/2025	06/06/2025	SE STORNEAZA CU FACT 4320/08,05,2025	2,311.22	ZA CU FACT 4320/08,05,2025		
1391	1391	07/05/2025	11237813	05/05/2025	CUMPANA 1993	3,036.29			apa	MICU LUMINITA	04/06/2025	06/06/2025		14/05/2025	3,036.29	1609	28/05/2025
1392	1392	07/05/2025	11237812	05/05/2025	CUMPANA 1993	25,040.12			apa	MICU LUMINITA	04/06/2025	06/06/2025		14/05/2025	25,040.12	1609	28/05/2025
1393	1393	07/05/2025	162645	02/05/2025	MEDIA SAT	231.00			serv internet	DIMA LUCHIAN	01/06/2025	06/06/2025		19/05/2025	231.00	1630	29/05/2025
1394	1394	07/05/2025	12912	06/05/2025	POWER NET CONSULTING	6,644.16		6//2023	suport tehnic	IONESCU GHEORGHE	10/05/2025	06/06/2025		12/05/2025	6,644.16	1384	13/05/2025
1395	1395	07/05/2025	3566	06/05/2025	CEAUSESCU&PARTENERS	- 1,266.73			storno	BREZEANU DRAGOS	23/05/2025	06/06/2025		08/05/2025 -	1,266.73	1525	22/05/2025
1396	1396	07/05/2025	6575	05/05/2025	SSAB AG	257,123.09		596/2023	lucr constr montaj	MATACHE LAURENTIU	04/06/2025	06/06/2025		12/05/2025	257,123.09	1608	28/05/2025
1397	1397	07/05/2025	6576	05/05/2025	SSAB AG	17,172.40		596/2023	lucr constr montaj	MATACHE LAURENTIU	04/06/2025	06/06/2025		12/05/2025	17,172.40	1608	28/05/2025
1398	1398	07/05/2025	2115976	30/04/2025	MEDICOVER	- 25,164.16			storno	TOBI VICTOR	30/05/2025	06/06/2025		09/05/2025 -	25,164.16	1365	09/05/2025
1399	1399	08/05/2025	5813010109	06/05/2025	UP ROMANIA	900.64			tichet cadou	BILCAN RALUCA	06/06/2025	07/06/2025		12/05/2025	900.64	1385	13/05/2025
1400	1400	08/05/2025	5913000135	06/05/2025	UP ROMANIA	- 300.00			storno	BILCAN RALUCA	06/06/2025	07/06/2025	AM PRIMIT BANII	- 300.00	M PRIMIT BANII		
1401	1401	08/05/2025	130	06/05/2025	MAGAL SECURITY SISTEME	12,377.34			serv reparatii postgar	ROTARU SORIN	31/05/2025	07/06/2025		15/05/2025	12,377.34	1510	21/05/2025
1402	1402	08/05/2025	2727	05/05/2025	GAMA INK SERVICE	1,899.00			materiale	TOMA ADRIAN	05/06/2025	07/06/2025	ACHITATA DECONT	1,899.00	HITATA DECONT		
1403	1403	08/05/2025	21	05/05/2025	ACME SOLUTIONS	205,632.00		66/2023	degivrant supraf mis	MICU LUMINITA	05/06/2025	07/06/2025		20/05/2025	205,632.00	1684	03/06/2025
1404	1404	08/05/2025	97423525	07/05/2025	BIOTUR EXIM	8,379.92			materiale	NICULIE GEORGE	06/06/2025	07/06/2025		27/05/2025	8,379.92	1670	03/06/2025
1405	1405	08/05/2025	250546530	07/05/2025	APA NOVA BUCURESTI	20,959.77			apa potabila	ROTARU SORIN	22/05/2025	07/06/2025		15/05/2025	20,959.77	1502	20/05/2025
1406	1406	08/05/2025	137009424	07/05/2025	ENTERPRISE BUSINESS SYSTEMS	59,949.82		694/2023	mentenanta centrala	ROTARU SORIN	06/06/2025	07/06/2025		15/05/2025	59,949.82	1675	03/06/2025
1407	1407	08/05/2025	190964	06/05/2025	ARTELECTRO	356.17			materiale	TOMA ADRIAN	08/05/2025	07/06/2025	ACHITATA DECONT	356.17	HITATA DECONT		
1408	1408	08/05/2025	7526	07/05/2025	AVITECH CO	6,943.98		145/2024	relocare echip	NICOLAIE IONUT	06/06/2025	07/06/2025		22/05/2025	6,943.98	1669	03/06/2025
1409	1409	08/05/2025	8652	05/05/2025	INES GROUP	2,023.00			semnal tv	ROTARU SORIN	19/05/2025	07/06/2025		15/05/2025	2,023.00	1501	20/05/2025
1410	1410	08/05/2025	19304	02/05/2025	GREENSOFT	2,618.00		122/2025	curenti slabi	TOMA ADRIAN	01/06/2025	07/06/2025	SE STORNEAZA CU FACT 19329/08,05,2025	2,618.00	'A CU FACT 19329/08,05,2025		
1411	1411	08/05/2025	20250027	05/05/2025	ATSA INDUSTRY	46,394.77		181/2023	revizie autospeciala	SUCIU VASILE	05/06/2025	07/06/2025		13/05/2025	46,394.77	1672	03/06/2025
1412	1412	08/05/2025	97423225	07/05/2025	BIOTUR EXIM	27,639.99			materiale	NICULIE GEORGE	06/06/2025	07/06/2025		27/05/2025	27,639.99	1670	03/06/2025
1413	1413	08/05/2025	9909	07/05/2025	INES GROUP	593.50		713/2023	serv internet	DIMA LUCHIAN	21/05/2025	07/06/2025		19/05/2025	593.50	1501	20/05/2025
1414	1414	08/05/2025	7527	07/05/2025	AVITECH CO	46,293.25		145/2024	mentenanta	NICOLAIE IONUT	06/06/2025	07/06/2025		22/05/2025	46,293.25	1669	03/06/2025
1415	1415	09/05/2025	3981	08/05/2025	AD PRESS PUBLICITY	693.06			publicare anunt	PODEA BOGDAN	08/06/2025	08/06/2025			693.06	1348	07/05/2025
1416	1416	09/05/2025	143079	08/05/2025	ASRO	- 147.69			storno	NICULIE GEORGE	08/06/2025	08/06/2025	STORNEAZA FACT 142898/28,04,2025	- 147.69	A FACT 142898/28,04,2025		
1417	1417	09/05/2025	70005111127	06/05/2025	DEDEMAN	234.57			materiale	TOMA ADRIAN	06/06/2025	08/06/2025	ACHITATA DECONT	234.57	HITATA DECONT		
1418	1418	09/05/2025	4320	08/05/2025	IRIDEX GROUP SALUBRIZARE	- 2,311.22			storno	NICULAE GABRIEL	23/05/2025	08/06/2025	STORNEAZA FACT 132/05,05,2025	- 2,311.22	,ZA FACT 132/05,05,2025		
1419	1419	09/05/2025	4321	08/05/2025	IRIDEX GROUP SALUBRIZARE	4,622.44			preluare vegetatie	NICULAE GABRIEL	23/05/2025	08/06/2025		15/05/2025	4,622.44	1513	21/05/2025
1420	1420	09/05/2025	25017	08/05/2025	PKF CONSTRUCT	103,108.80		192/2024	indepartare vegetatie	NICULAE GABRIEL	07/06/2025	08/06/2025		13/05/2025	103,108.80	1709.171	04/06/2025
1421	1421	09/05/2025	129981	07/05/2025	MERIDIAN NORD	8,948.71			reparatii auto	SUCIU VASILE	06/06/2025	08/06/2025	SE STORNEAZA CU FACT 130465/20,05,2025	8,948.71	A CU FACT 130465/20,05,2025		
1422	1422	09/05/2025	33901	07/05/2025	SEDONA	1,079.69			memorie fiscala	TOCU BOGDAN	21/05/2025	08/06/2025		15/05/2025	1,079.69	1483	16/05/2025
1423	1423	09/05/2025	251026	08/05/2025	BMT IT PLACE	4,950.40			materiale	NICULIE GEORGE	08/06/2025	08/06/2025		16/05/2025	4,950.40	1704	04/06/2025
1424	1424	09/05/2025	4315	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	06/06/2025	08/06/2025		19/05/2025	5,271.66	1495	20/05/2025
1425	1425	09/05/2025	4316	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	06/06/2025	08/06/2025		23/05/2025	5,271.66	1592	28/05/2025
1426	1426	09/05/2025	4317	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	06/06/2025	08/06/2025		23/05/2025	5,271.66	1593	28/05/2025
1427	1427	09/05/2025	4318	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	06/06/2025	08/06/2025		23/05/2025	5,271.66	1594	28/05/2025
1428	1428	09/05/2025	4320	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	06/06/2025	08/06/2025		19/05/2025	5,271.66	1493	20/05/2025
1429	1429	09/05/2025	4314	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	06/06/2025	08/06/2025		23/05/2025	5,271.66	1589	28/05/2025
1430	1430	09/05/2025	4319	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	06/06/2025	08/06/2025		23/05/2025	5,271.66	1590	28/05/2025
1431	1431	12/05/2025	1573223	09/05/2025	NEI DIVIZIA DE SECURITATE	29,869.30		503/2022	serv paza	HARABAGIU VICTOR	08/06/2025	09/06/2025		14/05/2025	29,869.30	1506	20/05/2025
1432	1432	12/05/2025	17254	07/05/2025	TEHNOPREST 2001	43,128.82			reparatii auto	SUCIU VASILE	06/06/2025	09/06/2025		30/05/2025	43,128.82	1685	03/06/2025
1433	1433	12/05/2025	22	08/05/2025	ACME SOLUTIONS	1,640,434.27		368/2024	remorcher	MICU LUMINITA	08/06/2025	09/06/2025		16/05/2025	1,640,434.27	1689	04/06/2025
1434	1434	12/05/2025	23	08/05/2025	ACME SOLUTIONS	1,640,434.27		368/2024	remorcher	MICU LUMINITA	08/06/2025	09/06/2025		16/05/2025	1,640,434.27	1689	04/06/2025
1435	1435	12/05/2025	24	08/05/2025	ACME SOLUTIONS	85,133.04		368/2024	scolarizare	LAZAR MIHAI	08/06/2025	09/06/2025		16/05/2025	85,133.04	1689	04/06/2025
1436	1436	12/05/2025	985	09/05/2025	PEISAGISTICA SHRI GARDEN	118,138.95			intret spatii verzi	NICULAE GABRIEL	09/06/2025	09/06/2025		15/05/2025	118,138.95	1701	04/06/2025
1437	1437	12/05/2025	6360	08/05/2025	MB TELECOM LTD	112,560.09			abonament	NICOLAIE IONUT	08/06/2025	09/06/2025		16/05/2025	112,560.09	1692	04/06/2025
1438	1438	12/05/2025	16814	08/05/2025	MERIDIAN NORD	2,219.09			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		15/05/2025	2,219.09	1693	04/06/2025
1439	1439	12/05/2025	16813	08/05/2025	MERIDIAN NORD	2,225.83			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		15/05/2025	2,225.83	1693	04/06/2025
1440	1440	12/05/2025	16812	08/05/2025	MERIDIAN NORD	2,218.21			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		15/05/2025	2,218.21	1693	04/06/2025
1441	1441	12/05/2025	130021	08/05/2025	MERIDIAN NORD	4,154.96			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		20/05/2025	4,154.96	1693	04/06/2025
1442	1442	12/05/2025	130011	08/05/2025	MERIDIAN NORD	545.63			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		20/05/2025	545.63	1693	04/06/2025
1443	1443	12/05/2025	130010	08/05/2025	MERIDIAN NORD	91.94			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		15/05/2025	91.94	1693	04/06/2025
1444	1444	12/05/2025	13215	08/05/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		20/05/2025	249.90	1693	04/06/2025
1445	1445	12/05/2025	13214	08/05/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		20/05/2025	249.90	1693	04/06/2025
1446	1446	12/05/2025	6361	08/05/2025	MB TELECOM LTD	194,634.89		259/2024	abonament	NICOLAIE IONUT	08/06/2025	09/06/2025		19/05/2025	194,634.89	1692	04/06/2025
1447	1447	12/05/2025	7540	09/05/2025	AVITECH CO	8,076.43			reparatii antena magi	NICOLAIE IONUT	08/06/2025	09/06/2025		22/05/2025	8,076.43	1705	04/06/2025
1448	1448	12/05/2025	19330	08/05/2025	GREENSOFT	2,225.30		157/2025	sist curenti slabi	TOMA ADRIAN	07/06/2025	09/06/2025		13/05/2025	2,225.30	1706	04/06/2025
1449	1449	12/05/2025	19329	08/05/2025	GREENSOFT	- 2,618.00		157/2025	storno	TOMA ADRIAN	07/06/2025	09/06/2025	STORNEAZA FACT 19304/02,05,2025	- 2,618.00	'A FACT 19304/02,05,2025		
1450	1450	12/05/2025	5021	06/05/2025	PAPER PRINT INVEST	3,141.60			revista	IORDACHE VALENTIN	06/06/2025	09/06/2025		15/05/2025	3,141.60	1673	03/06/2025
1451	1451	12/05/2025	250201873	09/05/2025	UTI CFM	351,763.41		520/2024	intret en termica	ROTARU SORIN	08/06/2025	09/06/2025		28/05/2025	351,763.41	1718	05/06/2025
1452	1452	12/05/2025	250201872	09/05/2025	UTI CFM	3,873,558.05		561/2024	intret sist electrice	ROTARU SORIN	08/06/2025	09/06/2025		05/06/2025	3,873,558.05	1743	06/06/2025
1453	1453	12/05/2025	2115986	09/05/2025	MEDICOVER	- 814.26			storno	TOBI VICTOR	09/06/2025	09/06/2025		15/05/2025 -	814.26	1476	15/05/2025
1454	1454	12/05/2025	131	09/05/2025	MAGAL SECURITY SISTEME	74,732.08			abonament	ROTARU SORIN	30/05/2025	09/06/2025		16/05/2025	74,732.08	1510	21/05/2025
1455	1455	12/05/2025	6585	08/05/2025	SSAB AG	1,846,638.70		596/2023	lucr constr montaj	MATACHE LAURENTIU	07/06/2025	09/06/2025		16/05/2025	1,846,638.70	1687	04/06/2025
1456	1456	12/05/2025	25010170	09/05/2025	ALTIMATE	280,993.16		140/2023	serv icar	DIMA LUCHIAN	08/06/2025	09/06/2025		11/06/2025	280,993.16	1759	11/06/2025
1457	1457	12/05/2025	276	09/05/2025	SAFETY1ST TEST	7,141.19			det microclimat	BASCEANU OVIDIU	24/05/2025	10/06/2025		14/05/2025	7,141.19	1524	22/05/2025
1458	1458	12/05/2025	1250241	05/05/2025	RASIROM	475,828.60			piese schimb	ROTARU SORIN	04/06/2025	10/06/2025		26/05/2025	475,828.60	1629	29/05/2025
1459	1459	12/05/2025	318376	06/05/2025	EUROTOTAL COMP	5,199.11		220/2024	analize laborator	IONESCU GHEORGHE	05/06/2025	10/06/2025		03/06/2025	5,199.11	1683	03/06/2025
1460	1460	13/05/2025	314	09/05/2025	ANDREI TRAINING	400.00			curs	BILCAN RALUCA	08/06/2025	12/06/2025		20/05/2025	400.00	1499	20/05/2025
1461	1461	13/05/2025	9983	11/05/2025	DOTIS TRAINING	3,498.60			curs	BILCAN RALUCA	11/06/2025	12/06/2025		14/05/2025	3,498.60	1393	14/05/2025
1462	1462	13/05/2025	9984	11/05/2025	DOTIS TRAINING	13,407.00			curs	BILCAN RALUCA	08/06/2025	12/06/2025		14/05/2025	13,407.00	1393	14/05/2025
1463	1463	13/05/2025	225050125	09/05/2025	RLMG ADVERTISING	83.75			anunt	PODEA BOGDAN	14/05/2025	12/06/2025		21/05/2025	83.75	1532	23/05/2025
1464	1464	13/05/2025	20251021	12/05/2025	MAGUS PROTECT TECHNOLOGIES	180,122.10		274/2024	abonament	NICOLAIE IONUT	11/06/2025	12/06/2025		19/05/2025	180,122.10	1741	06/06/2025
1465	1465	13/05/2025	250300078	12/05/2025	UTI CFM	95,274.96		490/2022	piese schimb	NICOLAIE IONUT	11/06/2025	12/06/2025		19/05/2025	95,274.96	1717	05/06/2025
1466	1466	13/05/2025	250300079	12/05/2025	UTI CFM	16,439.31		225/2020	abonament	NICOLAIE IONUT	11/06/2025	12/06/2025		19/05/2025	16,439.31	1716	05/06/2025
1467	1467	13/05/2025	250300080	12/05/2025	UTI CFM	178,701.43		490/2022	abonament	NICOLAIE IONUT	11/06/2025	12/06/2025		19/05/2025	178,701.43	1717	05/06/2025

1468	1468	13/05/2025	250300081	12/05/2025	UTI CFM	3,712.17		225/2020	abonament	NICOLAIE IONUT	11/06/2025	12/06/2025		19/05/2025	3,712.17	1716	06/06/2025
1469	1469	13/05/2025	8345	12/05/2025	BUSINESS PLUS	280,540.52		73/2025	service autospeciale	SUCIU VASILE	11/06/2025	12/06/2025		16/05/2025	280,540.52	1735	06/06/2025
1470	1470	13/05/2025	8063	09/05/2025	LEXUS	892.50			materiale	NICULIE GEORGE	30/05/2025	12/06/2025		19/05/2025	892.50	1585	27/05/2025
1471	1471	13/05/2025	225079359	11/05/2025	NOVA POWER GAS	312,518.19			energie electrica	ROTARU SORIN	10/06/2025	12/06/2025		21/05/2025	312,518.19	1691	04/06/2025
1472	1472	13/05/2025	20435	12/05/2025	KROGOLD INDUSTRIES LTD	896.19			materiale	NICULIE GEORGE	12/06/2025	12/06/2025		16/05/2025	896.19	1726	05/06/2025
1473	1473	13/05/2025	28340	09/05/2025	HELVETICA SOLUTIONS	130.90			materiale	NICULIE GEORGE	09/06/2025	12/06/2025		16/05/2025	130.90	1702	04/06/2025
1474	1474	13/05/2025	2516827	08/05/2025	AMIA INVEST	9,146.33			materiale	NICULIE GEORGE	08/06/2025	12/06/2025		23/05/2025	9,146.33	1703	04/06/2025
1475	1475	13/05/2025	1779	12/05/2025	POZITIV DAV COM	892.50			materiale	NICULIE GEORGE	11/06/2025	12/06/2025		20/05/2025	892.50	1707	04/06/2025
1476	1476	14/05/2025	5811094050	13/05/2025	UP ROMANIA	210,631.77			tichete masa	CONSTANTIN BEATRICE	13/06/2025	14/06/2025		14/05/2025	210,631.77	1394	14/05/2025
1477	1477	14/05/2025	5811094051	13/05/2025	UP ROMANIA	313,222.67			tichete masa	CONSTANTIN BEATRICE	13/06/2025	14/06/2025		14/05/2025	313,222.67	1394	14/05/2025
1478	1478	14/05/2025	8311	09/05/2025	INNOVATIVE TEX SOLUTIONS	7,711.20			uniforme	MICU LUMINITA	08/06/2025	13/06/2025		22/05/2025	7,711.20	1529	23/05/2025
1479	1479	14/05/2025	13228	09/05/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	08/06/2025	13/06/2025		23/05/2025	249.90	1693	04/06/2025
1480	1480	14/05/2025	130090	09/05/2025	MERIDIAN NORD	8,820.00			reparatii auto	SUCIU VASILE	08/06/2025	13/06/2025		23/05/2025	8,820.00	1693	04/06/2025
1481	1481	14/05/2025	6364	13/05/2025	MB TELECOM LTD	21,177.91		332/2022	abonament	NICOLAIE IONUT	12/06/2025	13/06/2025		21/05/2025	21,177.91	1733	05/06/2025
1482	1482	14/05/2025	1899	13/05/2025	SITA BV OLANDA	- 3,972.39			storno	DIMA LUCHIAN	13/06/2025	13/06/2025		SE STORNEAZA DIN FACT 1874/14,02,2025	- 3,972.39	776	21/03/2025
1483	1483	14/05/2025	94219	11/04/2025	SITA SWITZERLAND	5,244.81	EURO		sitatex	DIMA LUCHIAN	14/06/2025			23/05/2025	5,244.81	39	29/05/2025
1484	1484	14/05/2025	8347	12/05/2025	BUSINESS PLUS	108,408.13		562/2024	piese schimb	MICU LUMINITA	11/06/2025	13/06/2025		20/05/2025	108,408.13	1735	06/06/2025
1485	1485	14/05/2025	9971375	13/05/2025	ASOCIATIA AEROPORTURILOR DII	3,850.00			curs	BILCAN RALUCA	13/06/2025	13/06/2025		16/05/2025	3,850.00	1487	16/05/2025
1486	1486	14/05/2025	120957	23/04/2025	DHL INTERNATIONAL	146.21			datorii vamale	BILCAN RALUCA	23/05/2025	13/06/2025		ACHITATA DECONT	146.21	HITATA DECONT	
1487	1487	14/05/2025	1898	13/05/2025	SITA BV OLANDA	- 3,972.39			storno	DIMA LUCHIAN	13/06/2025	13/06/2025		STORNEAZA FACT 1897/14,04,2025	- 3,972.39	ZA FACT 1897/14,04,2025	
1488	1488	14/05/2025	2501212	13/05/2025	AUTORITATEA AERONAUTICA CIV	953,683.80			controlul calit securit	VOINOPOL MIRCEA	12/06/2025	13/06/2025		22/05/2025	953,683.80	1732	05/06/2025
1489	1489	14/05/2025	1412	13/05/2025	EURO NUCLEAR SECURITY SERVI	41,451.28		99/2025	abonament	ROTARU SORIN	12/06/2025	13/06/2025		18/06/2025	41,451.28	1883	18/06/2025
1490	1490	14/05/2025	6363	13/05/2025	MB TELECOM LTD	58,254.40		418/2022	abonament	ROTARU SORIN	12/06/2025	13/06/2025		19/05/2025	58,254.40	1733	05/06/2025
1491	1491	14/05/2025	75516	12/05/2025	CNCIR	2,270.52			prest serv	ROTARU SORIN	11/06/2025	13/06/2025		21/05/2025	2,270.52	1568	27/05/2025
1492	1492	14/05/2025	75561	12/05/2025	CNCIR	1,513.68			prest serv	ROTARU SORIN	11/06/2025	13/06/2025		21/05/2025	1,513.68	1568	27/05/2025
1493	1493	15/05/2025	2914	13/05/2025	GYN CONS METALMOB	1,701.75			serv rsvti	ROTARU SORIN	12/06/2025	14/06/2025		21/05/2025	1,701.75	1736	06/06/2025
1494	1494	15/05/2025	2915	13/05/2025	GYN CONS METALMOB	1,801.85			serv rsvti	ROTARU SORIN	12/06/2025	14/06/2025		21/05/2025	1,801.85	1736	06/06/2025
1495	1495	15/05/2025	35658	13/05/2025	UCMR ADA	592.62			ambient	SERBAN MIRCEA	13/06/2025	14/06/2025		21/05/2025	592.62	1582	27/05/2025
1496	1496	15/05/2025	13743	15/05/2025	STAFF	313,988.78		386/2024	usi cf ctr	ROTARU SORIN	15/06/2025	14/06/2025		28/05/2025	313,988.78	1769	12/06/2025
1497	1497	15/05/2025	4322	13/05/2025	SCAV CIURARU LOHAN MANOLE	5,400.66			onorariu	PODEA BOGDAN	13/06/2025	14/06/2025		19/05/2025	5,400.66	1494	20/05/2025
1498	1498	15/05/2025	4323	14/05/2025	SCAV CIURARU LOHAN MANOLE	5,400.45			onorariu	PODEA BOGDAN	13/06/2025	14/06/2025		26/05/2025	5,400.45	1595	28/05/2025
1499	1499	15/05/2025	4324	14/05/2025	SCAV CIURARU LOHAN MANOLE	5,400.45			onorariu	PODEA BOGDAN	13/06/2025	14/06/2025		SE STORNEAZA CU FACT 4336/19,05,2025	5,400.45	ZA CU FACT 4336/19,05,2025	
1500	1500	15/05/2025	4325	14/05/2025	SCAV CIURARU LOHAN MANOLE	5,400.45			onorariu	PODEA BOGDAN	13/06/2025	14/06/2025		SE STORNEAZA CU FACT 4350/23,05,2025	5,400.45	ZA CU FACT 4350/23,05,2025	
1501	1501	15/05/2025	42	13/05/2025	MURAT TOP	2,500.00			balustrade	TOMA ADRIAN	13/06/2025	14/06/2025		ACHITATA DECONT	2,500.00	HITATA DECONT	
1502	1502	15/05/2025	507250012434	13/05/2025	BRICOSTORE ROMANIA	25.50			materiale	NICULIE GEORGE	13/06/2025	14/06/2025		ACHITATA DECONT	25.50	HITATA DECONT	
1503	1503	15/05/2025	258391	13/05/2025	ADMINISTRATIA BAZINALA DE APA	12,454.63			ape uzate	ROTARU SORIN	12/06/2025	14/06/2025		21/05/2025	12,454.63	1725	05/06/2025
1504	1504	15/05/2025	1250255	09/05/2025	RASIROM	311,670.37		224/2024	abonament	ROTARU SORIN	08/06/2025	14/06/2025		22/05/2025	311,670.37	1686	04/06/2025
1505	1505	15/05/2025	1250257	09/05/2025	RASIROM	13,253.47		183/2022	abonament	NICOLAIE IONUT	08/06/2025	14/06/2025		21/05/2025	13,253.47	1686	04/06/2025
1506	1506	15/05/2025	1250263	09/05/2025	RASIROM	490,083.13		560/2023	abonament	ROTARU SORIN	08/06/2025	14/06/2025		21/05/2025	490,083.13	1686	04/06/2025
1507	1507	15/05/2025	1250264	09/05/2025	RASIROM	2,387.76		560/2023	abonament	ROTARU SORIN	08/06/2025	14/06/2025		21/05/2025	2,387.76	1686	04/06/2025
1508	1508	15/05/2025	1250249	08/05/2025	RASIROM	333,609.76		164/2023	abonament	NICOLAIE IONUT	07/06/2025	14/06/2025		21/05/2025	333,609.76	1686	04/06/2025
1509	1509	15/05/2025	1250251	08/05/2025	RASIROM	14,996.02		81/2024	abonament	ROTARU SORIN	07/06/2025	14/06/2025		21/05/2025	14,996.02	1686	04/06/2025
1510	1510	15/05/2025	1250252	08/05/2025	RASIROM	18,889.93		164/2023	abonament	NICOLAIE IONUT	07/06/2025	14/06/2025		21/05/2025	18,889.93	1686	04/06/2025
1511	1511	15/05/2025	1250253	08/05/2025	RASIROM	42,975.26		273/2024	abonament	NICOLAIE IONUT	07/06/2025	14/06/2025		21/05/2025	42,975.26	1686	04/06/2025
1512	1512	15/05/2025	1250254	08/05/2025	RASIROM	9,214.15		273/2024	abonament	NICOLAIE IONUT	07/06/2025	14/06/2025		21/05/2025	9,214.15	1686	04/06/2025
1513	1513	15/05/2025	251400039	09/05/2025	DNATA CATERING	2,085,758.16			pax aprilie	CHIRIC LILIANA	08/06/2025	14/06/2025		16/05/2025	2,085,758.16	1690	04/06/2025
1514	1514	15/05/2025	240578	12/05/2025	EURO ECOLOGIC	5,105.10			intret toalete	TANASE VIOREL	12/06/2025	14/06/2025		21/05/2025	5,105.10	1724	05/06/2025
1515	1515	15/05/2025	48339	12/05/2025	TRIP CODE	890.00			bilet avion	BILCAN RALUCA	17/05/2025	14/06/2025		16/05/2025	890.00	1486	16/05/2025
1516	1516	15/05/2025	61670	14/05/2025	FUNDATIA CENTRUL DE FORMARE	5,390.00			curs	CONSTANTIN BEATRICE	13/06/2025	14/06/2025		SE STORNEAZA CU FACT 63922/25,06,2025	5,390.00	1376	13/05/2025
1517	1517	15/05/2025	3339	14/05/2025	APSAP TRAINING CENTER	1,166.20			curs	CONSTANTIN BEATRICE	13/06/2025	14/06/2025		SE STORNEAZA CU FACT 3907/25,06,2025	1,166.20	1375	13/05/2025
1518	1518	16/05/2025	14	15/05/2025	CABINET AVOCAT DIACONU IRINA	1,080.00			onorariu	PODEA BOGDAN	15/06/2025	15/06/2025		21/05/2025	1,080.00	1588	27/05/2025
1519	1519	16/05/2025	58307	13/05/2025	CHEMOFORM ROMANIA	1,666.00			materiale	NICULIE GEORGE	12/06/2025	15/06/2025		04/06/2025	1,666.00	1758	11/06/2025
1520	1520	16/05/2025	250092737	13/05/2025	VEOLIA ROMANIA SOLUTII INTEGR	1,540.29			montare sifoane	ROTARU SORIN	12/06/2025	15/06/2025		SE STORNEAZA CU FACT 250097534/19,05,2025	1,540.29	CU FACT 250097534/19,05,2025	
1521	1521	16/05/2025	250092736	13/05/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta serv apa	ROTARU SORIN	12/06/2025	15/06/2025		22/05/2025	810,449.63	1719	05/06/2025
1522	1522	16/05/2025	547	15/05/2025	DKV PREST	36,647.17		307/2024	reparatii automasura	SUCIU VASILE	15/06/2025	15/06/2025		SE STORNEAZA CU FACT 548/26,05,2025	36,647.17	ZA CU FACT 548/26,05,2025	
1523	1523	16/05/2025	20251210	15/05/2025	OAMGMAMR FILIALA BUCURESTI	2,000.00			conferinta anuala	TOBI VICTOR	15/06/2025	15/06/2025			2,000.00	1397	14/05/2025
1524	1524	16/05/2025	295	15/05/2025	PORR CONSTRUCT	94,011.15			ajustare pret	NICULAE GABRIEL	14/06/2025	15/06/2025		26/05/2025	94,011.15	1753	11/06/2025
1525	1525	16/05/2025	294	15/05/2025	PORR CONSTRUCT	339,608.99			ajustare pret	NICULAE GABRIEL	14/06/2025	15/06/2025		26/05/2025	339,608.99	1753	11/06/2025
1526	1526	16/05/2025	293	15/05/2025	PORR CONSTRUCT	1,272,030.20			ajustare pret	NICULAE GABRIEL	14/06/2025	15/06/2025		26/05/2025	1,272,030.20	1753	11/06/2025
1527	1527	16/05/2025	291	15/05/2025	PORR CONSTRUCT	685,170.66			ajustare pret	NICULAE GABRIEL	14/06/2025	15/06/2025		26/05/2025	685,170.66	1753	11/06/2025
1528	1528	16/05/2025	296	15/05/2025	PORR CONSTRUCT	644,565.23			ajustare pret	NICULAE GABRIEL	14/06/2025	15/06/2025		26/05/2025	644,565.23	1753	11/06/2025
1529	1529	16/05/2025	292	15/05/2025	PORR CONSTRUCT	192,317.89			ajustare pret	NICULAE GABRIEL	14/06/2025	15/06/2025		26/05/2025	192,317.89	1753	11/06/2025
1530	1530	16/05/2025	103	15/05/2025	CONSITRANS	267,037.36		117/2023	consultanta dirig san	MATACHE LAURENTIU	14/06/2025	15/06/2025		22/05/2025	267,037.36	1752	11/06/2025
1531	1531	16/05/2025	104	15/05/2025	CONSITRANS	249,110.26		117/2023	consultanta dirig san	MATACHE LAURENTIU	14/06/2025	15/06/2025		22/05/2025	249,110.26	1752	11/06/2025
1532	1532	16/05/2025	250201904	14/05/2025	UTI CFM	7,986.90		561/2024	inloc panou	ROTARU SORIN	13/06/2025	15/06/2025		26/05/2025	7,986.90	1718	05/06/2025
1533	1533	16/05/2025	225079358	12/05/2025	NOVA POWER GAS	2,021,780.76			energie electrica	ROTARU SORIN	10/06/2025	15/06/2025		21/05/2025	2,021,780.76	1691	04/06/2025
1534	1534	16/05/2025	13244	14/05/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	13/06/2025	15/06/2025		23/05/2025	249.90	1748	11/06/2025
1535	1535	19/05/2025	2501256	16/05/2025	AUTORITATEA AERONAUTICA CIV	6,319.36			suprav mentinere sig	BONDAR RADU	31/05/2025	16/06/2025		26/05/2025	6,319.36	1571	27/05/2025
1536	1536	19/05/2025	2501235	16/05/2025	AUTORITATEA AERONAUTICA CIV	2,551,000.66			suprav mentinere sig	BONDAR RADU	03/06/2025	16/06/2025		26/05/2025	2,551,000.66	1571	27/05/2025
1537	1537	19/05/2025	25010179	15/05/2025	TRIDENT SERVICII SI MENTENANT	55,266.89		305/2025	abonament	NICOLAIE IONUT	14/06/2025	16/06/2025		22/05/2025	55,266.89	1750	11/06/2025
1538	1538	19/05/2025	6530	16/05/2025	EFCONIC GROUP	23,205.00			materiale	NICULIE GEORGE	15/06/2025	16/06/2025		28/05/2025	23,205.00	1778	12/06/2025
1539	1539	19/05/2025	6529	16/05/2025	EFCONIC GROUP	14,428.75			materiale	NICULIE GEORGE	15/06/2025	16/06/2025		28/05/2025	14,428.75	1778	12/06/2025
1540	1540	19/05/2025	877056620	16/05/2025	KONE ASCENSORUL	1,477.98			serv mentenanta	ROTARU SORIN	15/06/2025	16/06/2025		23/05/2025	1,477.98	1779	12/06/2025
1541	1541	19/05/2025	425	14/05/2025	MOCANU RAZVAN ALEXANDRU PF	28,000.00			dirigentie santier	MATACHE LAURENTIU	14/06/2025	16/06/2025		04/06/2025	28,000.00	1749	11/06/2025
1542	1542	19/05/2025	8567	15/05/2025	ADMINISTRATIA BAZINALA DE APA	3,150.91			autorizatie	ROTARU SORIN	30/05/2025	16/06/2025		22/05/2025	3,150.91	1586	27/05/2025
1543	1543	19/05/2025	2025662	16/05/2025	TESARO PROPERTIES	659,706.25		175/2025	stalpi ghidare	MICU LUMINITA	16/06/2025	16/06/2025		SE STORNEAZA CU FACT 2025663/20,05,2025	659,706.25	CU FACT 2025663/20,05,2025	
1544	1544	19/05/2025	427781	13/05/2025	ORANGE ROMANIA	1,517.05		80/2024	inchiriere fibra optica	NICOLAIE IONUT	12/06/2025	16/06/2025		21/05/2025	1,517.05	1728	05/06/2025
1545	1545	19/05/2025	5811097090	16/05/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	16/06/2025	17/06/2025		22/05/2025	16.66	1537	23/05/2025
1546	1546	19/05/2025	163	15/05/2025	MONTGISARD	594.05			materiale	NICULIE GEORGE	14/06/2025	18/06/2025		23/05/2025	594.05	1739	06/06/2025
1547	1547	20/05/2025	13158	18/05/2025	MONITORUL OFICIAL	646.00			anunt	PODEA BOGDAN	31/05/2025	19/06/2025			646.00	1347	07/05/2025
1548	1548	20/05/2025	4438	19/05/2025	SECURITY SISTEMS IMPEX	8,925.00		570/2023	rep sist incendiu	ROTARU SORIN	18/06/2025	19/06/2025		23/05/2025	8,925.00	1780	12/06/2025
1549	1549	20/05/2025	1903	13/05/2025	SITA BV OLANDA	784,219.20		735/2023	abonament	DIMA LUCHIAN	13/06/2025	19/06/2025		28/05/2025	784,219.20	1751	11/06/2025
1550	1550	20/05/2025	250097515	16/05/2025	VEOLIA ROMANIA SOLUTII INTEGR	57,856.17			serv cf ctr	ROTARU SORIN	15/06/2025	19/06/2025		23/05/2025	57,856.17	1719	05/06/2025
1551	1551	20/05/2025	16851	16/05/2025	MERIDIAN NORD	2,474.76		27/2025	reparatii auto	SUCIU VASILE	15/06/2025	19/06/2025		30/05/2025	2,474.76	1748	11/06/2025
1552	1552	20/05/2025	130406	16/05/2025	MERIDIAN NORD	10,599.01		27/2025	reparatii auto	SUCIU VASILE	15/06/2025	19/06/2025		30/05/2025	10,599.01	1748	11/06/2025
1553	1553	20/05/2025	130401	16/05/2025	MERIDIAN NORD	4,882.78		27/2025	reparatii auto	SUCIU VASILE	15/06/2025	19/06/2025		30/05/2025	4,882.78	1748	11/06/2025
1554	1554	20/05/2025	4337	19/05/2025	SCAV CIURARU LOHAN MANOLE	5,328.33			onorariu	PODEA BOGDAN	19/06/2025	19/06/2025		23/05/2025	5,328.33	1591	28/05/2025
1555	1555	20/05/2025	4336	19/05/2025	SCAV CIURARU LOHAN MANOLE	- 5,400.45			storno	PODEA BOGDAN	19/06/2025	19/06/2025		STORNEAZA FACT 4324/14,05,2025	- 5,400.45	ZA FACT 4324/14,05,2025	
1556	1556	20/05/2025	15	19/05/2025	CABINET AVOCAT DIACONU IRINA	- 1,080.00			storno	PODEA BOGDAN	19/06/2025	19/06/2025		STORNEAZA FACT 16/19,05,2025	- 1,080.00	ZA FACT 16/19,05,2025	
1557	1557	20/05/2025	16	19/05/2025	CABINET AVOCAT DIACONU IRINA	1,080.00			onorariu	PODEA BOGDAN	19/06/2025	19/06/2025		SE STORNEAZA CU FACT 15/19,05,2025	1,080.00	ZA CU FACT 15/19,05,2025	
1558	1558	21/05/2025	250097534	19/05/2025	VEOLIA ROMANIA SOLUTII INTEGR	- 1,540.29			storno	ROTARU SORIN	19/06/2025	20/06/2025		STORNEAZA FACT 250092737/13,05,2025	- 1,540.29	FACT 250092737/13,05,2025	
1559	1559	21/05/2025	250097539	19/05/2025	VEOLIA ROMANIA SOLUTII INTEGR	1,804.99			montare sifoane	ROTARU SORIN	18/06/2025	20/06/2025		23/05/2025	1,804.99	1719	05/06/2025
1560	1560	21/05/2025	5812001614	19/05/2025	UP ROMANIA	13,600.00			vouchere vacanta	BILCAN RALUCA	19/06/2025	20/06/2025		22/05/2025	13,600.00	1536	23/05/2025
1561	1561	21/05/2025	21459	20/05/2025	CENTRUL DE FORMARE PROFESI	1,500.00			curs	BILCAN RALUCA	27/05/2025	20/06/2025		22/05/2025	1,500.00	1538	23/05/2025
1562	1562	21/05/2025	299	20/05/2025	PORR CONSTRUCT	1,795.65			dif ajustare	NICULAE GABRIEL	19/06/2025	20/06/2025		26/05/2025	1,795.65	1753	11/06/2025
1563	1563	21/05/2025	33980	18/05/2025	SEDONA	715.00			materiale	CHIRIC LILIANA	01/06/2025	20/06/2025		23/05/2025	715.00	1634	30/05/2025
1564	1564	21/05/2025	2025663	20/05/2025	TESARO PROPERTIES	- 659,706.25			storno	MICU LUMINITA	20/06/2025	20/06/2025		STORNEAZA FACT 2025662/16,05,2025	- 659,706.25	FACT 2025662/16,05,2025	
1565	1565	21/05/2025	5148	16/05/2025	EMP TRADE	516,568.84		211/2022	piese schimb	ROTARU SORIN	15/06/2025	20/06/2025		28/05/2025	516,568.84	1770	12/06/2025

1566	1566	21/05/2025	2501284	20/05/2025	AUTORITATEA AERONAUTICA CIV		226,360.47				controlul calit securit	VOINOPOL MIRCEA	19/06/2025	20/06/2025		28/05/2025	226,360.47	1872	17/06/2025
1567	1567	22/05/2025	15238708	19/05/2025	VODAFONE ROMANIA	-	0.30				storno	SUCIU VASILE	19/06/2025	21/06/2025	STORNEAZA FACT 698600293/02,03,2025	-	0.30	FACT 698600293/02,03,2025		
1568	1568	22/05/2025	15238707	19/05/2025	VODAFONE ROMANIA	-	1,236.68				storno	SUCIU VASILE	19/06/2025	21/06/2025	STORNEAZA FACT 10033917/02,05,2025	-	1,236.68	FACT 10033917/02,05,2025		
1569	1569	22/05/2025	878501251	21/05/2025	KONE ASCENSORUL	-	694.94				storno	ROTARU SORIN	21/06/2025	21/06/2025	STORNEAZA FACT 877054000/28,02,2025	-	694.94	FACT 877054000/28,02,2025		
1570	1570	22/05/2025	89	21/05/2025	YES TRAINING		30,291.00				curs	CONSTANTIN BEATRICE	21/06/2025	21/06/2025		22/05/2025	30,291.00	1539	23/05/2025	
1571	1571	22/05/2025	5148100565	10/04/2025	ICAO		125.00	USD			bunuri cu titlu gratuit	BILCAN RALUCA	10/05/2025			NU SE PLATESTE	125.00	U SE PLATESTE		
1572	1572	22/05/2025	5570	19/05/2025	SRAC SERVICII GRUP		1,214.59				curs	BILCAN RALUCA	19/06/2025	21/06/2025		23/05/2025	1,214.59	1548	26/05/2025	
1573	1573	22/05/2025	6590	19/05/2025	SSAB AG		1,021,758.34		596/2023		ajustare pret	MATACHE LAURENTIU	18/06/2025	21/06/2025		27/05/2025	1,021,758.34	1866.1867	16/06/2025	
1574	1574	22/05/2025	25010189	21/05/2025	TRIDENT SERVICII SI MENTENANT		133,110.76		530/2024		reparatii rx	NICOLAIE IONUT	20/06/2025	21/06/2025		28/05/2025	133,110.76	1886	18/06/2025	
1575	1575	22/05/2025	25010190	21/05/2025	TRIDENT SERVICII SI MENTENANT		12,212.00		530/2024		garantie	NICOLAIE IONUT	20/06/2025	21/06/2025		28/05/2025	12,212.00	1887	18/06/2025	
1576	1576	22/05/2025	4339	19/05/2025	SCAV CIURARU LOHAN MANOLE		5,328.33				onorariu	PODEA BOGDAN	19/06/2025	21/06/2025		27/05/2025	5,328.33	1695	04/06/2025	
1577	1577	22/05/2025	4340	19/05/2025	SCAV CIURARU LOHAN MANOLE		5,328.33				onorariu	PODEA BOGDAN	19/06/2025	21/06/2025	SE STORNEAZA CU FACT 4364/26,05,2025		5,328.33	ZA CU FACT 4364/26,05,2025		
1578	1578	22/05/2025	4341	19/05/2025	SCAV CIURARU LOHAN MANOLE		5,328.33				onorariu	PODEA BOGDAN	19/06/2025	21/06/2025		28/05/2025	5,328.33	1651	30/05/2025	
1579	1579	22/05/2025	130466	20/05/2025	MERIDIAN NORD		8,234.71				reparatii auto	SUCIU VASILE	19/06/2025	21/06/2025		30/05/2025	8,234.71	1870	17/06/2025	
1580	1580	22/05/2025	130465	20/05/2025	MERIDIAN NORD	-	8,948.71				reparatii auto	SUCIU VASILE	19/06/2025	21/06/2025	STORNEAZA FACT 129981/07,05,2025	-	8,948.71	A FACT 129981/07,05,2025		
1581	1581	22/05/2025	20259254602	20/05/2025	ASPAD COM		3,332.00				materiale	NICULIE GEORGE	04/06/2025	21/06/2025		30/05/2025	3,332.00	1680	03/06/2025	
1582	1582	23/05/2025	25	22/05/2025	FIDIPPID GROUP		679.89				chingi	LAZAR MIHAI	23/06/2025	22/06/2025		30/05/2025	679.89	1876	17/06/2025	
1583	1583	23/05/2025	5813010538	21/05/2025	UP ROMANIA		234,467.29				tichete cadou	BILCAN RALUCA	21/06/2025	22/06/2025		26/05/2025	234,467.29	1544	26/05/2025	
1584	1584	23/05/2025	5813010537	21/05/2025	UP ROMANIA		413,394.95				tichete cadou	BILCAN RALUCA	21/06/2025	22/06/2025		26/05/2025	413,394.95	1544	26/05/2025	
1585	1585	23/05/2025	17286	19/05/2025	TEHNOPREST 2001		14,640.49				reparatii auto	SUCIU VASILE	18/06/2025	22/06/2025		11/06/2025	14,640.49	1772	12/06/2025	
1586	1586	23/05/2025	2025118	22/05/2025	CONSITRANS		2,814.91		370/2019		serv dirigentie santier	MATACHE LAURENTIU	21/07/2025	22/06/2025		30/05/2025	2,814.91	1902	19/06/2025	
1587	1587	23/05/2025	2025117	22/05/2025	CONSITRANS		4,265.77		370/2019		serv dirigentie santier	MATACHE LAURENTIU	21/07/2025	22/06/2025		30/05/2025	4,265.77	1902	19/06/2025	
1588	1588	23/05/2025	9696	21/05/2025	UNOCHIM SUPPLIES		5,800.54				materiale	NICULIE GEORGE	20/06/2025	22/06/2025		12/06/2025	5,800.54	1763	12/06/2025	
1589	1589	23/05/2025	10480	21/05/2025	JUMBO		1,342.32				materiale	NICULIE GEORGE	28/05/2025	22/06/2025	ACHITATA CARD ACHITITII		1,342.32	ATA CARD ACHITITII		
1590	1590	23/05/2025	154204	21/05/2025	JUMBO		814.98				materiale	NICULIE GEORGE	20/06/2025	22/06/2025	ACHITATA CARD ACHITITII		814.98	ATA CARD ACHITITII		
1591	1591	23/05/2025	172170	21/05/2025	JUMBO		1,062.67				materiale	NICULIE GEORGE	20/06/2025	22/06/2025	ACHITATA CARD ACHITITII		1,062.67	ATA CARD ACHITITII		
1592	1592	23/05/2025	118118	21/05/2025	JUMBO		567.29				materiale	NICULIE GEORGE	28/05/2025	22/06/2025	ACHITATA CARD ACHITITII SE STORNEAZA CI		567.29	ZA CU FACT 409/04,06,2025		
1593	1593	23/05/2025	28314	22/05/2025	EXPERT AKTIV GROUP		4,522.00				curs	BILCAN RALUCA	26/05/2025	22/06/2025		27/05/2025	4,522.00	1606	28/05/2025	
1594	1594	23/05/2025	122200131	20/05/2025	RAJA		1,221.21				apa, canal	TOMA ADRIAN	04/06/2025	22/06/2025		27/05/2025	1,221.21	1607	28/05/2025	
1595	1595	26/05/2025	70237968	23/05/2025	OMV PETROM		558,598.86				GN	ROTARU SORIN	07/06/2025	23/06/2025		30/05/2025	558,598.86	1688	04/06/2025	
1596	1596	26/05/2025	70237967	23/05/2025	OMV PETROM		6,949.31				GN	ROTARU SORIN	07/06/2025	23/06/2025		28/05/2025	6,949.31	1688	04/06/2025	
1597	1597	26/05/2025	5045	20/05/2025	PAPER PRINT INVEST		11,186.00				invitatii saloane	NICULIE GEORGE	20/06/2025	23/06/2025		30/05/2025	11,186.00	1871	17/06/2025	
1598	1598	26/05/2025	21345	22/05/2025	MULTIROL PRODCOM IMPEX		795.00				curs	BILCAN RALUCA	22/06/2025	23/06/2025	ACHITATA DECONT		795.00	HITATA DECONT		
1599	1599	26/05/2025	13263	22/05/2025	MERIDIAN NORD		249.90				reparatii auto	SUCIU VASILE	21/06/2025	23/06/2025		30/05/2025	249.90	1870	17/06/2025	
1600	1600	26/05/2025	13262	22/05/2025	MERIDIAN NORD		249.90				reparatii auto	SUCIU VASILE	21/06/2025	23/06/2025		30/05/2025	249.90	1870	17/06/2025	
1601	1601	26/05/2025	17294	22/05/2025	TEHNOPREST 2001		3,939.95				reparatii auto	SUCIU VASILE	21/06/2025	23/06/2025		11/06/2025	3,939.95	1907	19/06/2025	
1602	1602	26/05/2025	2025356	23/05/2025	COMPANIA MUNICIPALA ENERGET		19,087.36		277/2023		revizie	ROTARU SORIN	23/06/2025	23/06/2025		30/05/2025	19,087.36	1906	19/06/2025	
1603	1603	26/05/2025	783	23/05/2025	DIRIGINTE DE SANTIER BRUMA AL		40,539.48				serv dirig santier	MATACHE LAURENTIU	22/06/2025	24/06/2025		30/05/2025	40,539.48	1903	19/06/2025	
1604	1604	26/05/2025	4350	23/05/2025	SCAV CIURARU LOHAN MANOLE	-	5,400.45				storno	PODEA BOGDAN	23/06/2025	23/06/2025	STORNEAZA FACT 4325/14,05,2025	-	5,400.45	ZA FACT 4325/14,05,2025		
1605	1605	26/05/2025	4351	23/05/2025	SCAV CIURARU LOHAN MANOLE		5,400.45				onorariu	PODEA BOGDAN	13/06/2025	23/06/2025		12/06/2025	5,400.45	1851	13/06/2025	
1606	1606	26/05/2025	6592	22/05/2025	SSAB AG		22,558.53		596/2023		asistenta tehnica	MATACHE LAURENTIU	21/06/2025	23/06/2025		30/05/2025	22,558.53	1866	16/06/2025	
1607	1607	26/05/2025	10597	22/05/2025	ENERGOMONTAJ		160,646.70		59/2022		ajustare pret	MATACHE LAURENTIU	21/06/2025	23/06/2025		30/05/2025	160,646.70	1904.1905	19/06/2025	
1608	1608	26/05/2025	15	23/05/2025	ALSTEF AUTOMATION		3,414,905.94	EUR	81/2022		serv cf ctr	SCHUSTER GABRIEL	22/06/2025	23/06/2025		27/05/2025	3,414,905.94	41	19/06/2025	
1609	1609	26/05/2025	8361	20/05/2025	INNOVATIVE TEX SOLUTIONS		90,797.00				materiale	MICU LUMINITA	19/06/2025	23/06/2025		30/05/2025	90,797.00	1874	17/06/2025	
1610	1610	27/05/2025	12649	26/05/2025	DRAEGER ROMANIA		17,516.80				mentenanta ap respir	MARINICA AURELIAN	25/06/2025	26/06/2025		27/05/2025	17,516.80	1912	19/06/2025	
1611	1611	27/05/2025	357705	26/05/2025	SEDONA		355.86		697/2023		contract service	CHIRIC LILIANA	09/06/2025	26/06/2025		27/05/2025	355.86	1634	30/05/2025	
1612	1612	27/05/2025	357707	26/05/2025	SEDONA		50.82		05//2024		contract service	CONSTANTIN BEATRICE	09/06/2025	26/06/2025		28/05/2025	50.82	1634	30/05/2025	
1613	1613	27/05/2025	357708	26/05/2025	SEDONA		412.30		531/2024		contract service	TOCU BOGDAN	09/06/2025	26/06/2025		30/05/2025	412.30	1708	04/06/2025	
1614	1614	27/05/2025	300819	26/05/2025	NESTY AUTO SERVICE		1,450.92				reparatii auto	SUCIU VASILE	09/06/2025	26/06/2025	PLATITA ASIGURATOR OMNIASIG		1,450.92	SIGURATOR OMNIASIG		
1615	1615	27/05/2025	2265	23/05/2025	PETROIL INVEST		49,553.50				benzina	MICU LUMINITA	22/06/2025	26/06/2025		30/05/2025	49,553.50	1878	18/06/2025	
1616	1616	27/05/2025	2266	23/05/2025	PETROIL INVEST		203,587.03				benzina	MICU LUMINITA	22/06/2025	26/06/2025		30/05/2025	203,587.03	1878	18/06/2025	
1617	1617	27/05/2025	548	26/05/2025	DKV PREST	-	36,647.17				storno	SUCIU VASILE	26/06/2025	26/06/2025	STORNEAZA FACT 547/15,05,2025	-	36,647.17	ZA FACT 547/15,05,2025		
1618	1618	27/05/2025	549	26/05/2025	DKV PREST		36,322.20				reparatii automaturat	SUCIU VASILE	26/06/2025	26/06/2025		30/05/2025	36,322.20	1925.1926	23/06/2025	
1619	1619	27/05/2025	4366	26/05/2025	VIVSTAR		1,941.72		205/2024		prest serv cf ctr	ROTARU SORIN	26/06/2025	26/06/2025	SE STORNEAZA CU FACT 4386/25,06,2025		1,941.72	ZA CU FACT 4386/25,06,2025		
1620	1620	27/05/2025	937949	22/05/2025	INFO TRUST		1,423.36				materiale	NICULIE GEORGE	22/06/2025	26/06/2025		11/06/2025	1,423.36	1875	17/06/2025	
1621	1621	28/05/2025	16878	26/05/2025	MERIDIAN NORD		2,346.55				reparatii auto	SUCIU VASILE	25/06/2025	27/06/2025		05/06/2025	2,346.55	1870	17/06/2025	
1622	1622	28/05/2025	16876	26/05/2025	MERIDIAN NORD		2,353.26				reparatii auto	SUCIU VASILE	25/06/2025	27/06/2025		05/06/2025	2,353.26	1870	17/06/2025	
1623	1623	28/05/2025	16875	23/05/2025	MERIDIAN NORD		2,345.52				reparatii auto	SUCIU VASILE	22/06/2025	27/06/2025		05/06/2025	2,345.52	1870	17/06/2025	
1624	1624	28/05/2025	16874	23/05/2025	MERIDIAN NORD		2,191.19				reparatii auto	SUCIU VASILE	22/06/2025	27/06/2025		11/06/2025	2,191.19	1870	17/06/2025	
1625	1625	28/05/2025	225081344	26/05/2025	NOVA POWER GAS		2,006,424.78				energie electrica	ROTARU SORIN	25/06/2025	27/06/2025		05/06/2025	2,006,424.78	1934	23/06/2025	
1626	1626	28/05/2025	225081343	26/05/2025	NOVA POWER GAS		162,593.39				energie electrica	ROTARU SORIN	25/06/2025	27/06/2025		05/06/2025	162,593.39	1934	23/06/2025	
1627	1627	28/05/2025	1340	27/05/2025	DIMOOS FX		1,045.88				materiale	NICULIE GEORGE	26/06/2025	27/06/2025		05/06/2025	1,045.88	1914	19/06/2025	
1628	1628	28/05/2025	11547828	26/05/2025	RER ECOLOGIC SERVICE REBU		69,100.50				deseuri menajere	TANASE VIOREL	25/06/2025	27/06/2025		03/06/2025	69,100.50	1933	23/06/2025	
1629	1629	28/05/2025	4459	27/05/2025	DAS		86,791.14				tarif aviz amenajare a	MATACHE LAURENTIU	27/06/2025	27/06/2025		03/06/2025	86,791.14	1958	25/06/2025	
1630	1630	29/05/2025	5813010765	28/05/2025	UP ROMANIA		413,695.17				tichete cadou	BILCAN RALUCA	28/06/2025	29/06/2025		30/05/2025	413,695.17	1667	03/06/2025	
1631	1631	29/05/2025	525	28/05/2025	MOCANU RAZVAN ALEXANDRU PF		3,500.00				dirigentie santier	MATACHE LAURENTIU	28/06/2025	28/06/2025		04/06/2025	3,500.00	1749	11/06/2025	
1632	1632	29/05/2025	76468	27/05/2025	CNCIR		2,786.98				prest serv cf ctr	ROTARU SORIN	26/06/2025	28/06/2025		05/06/2025	2,786.98	1913	19/06/2025	
1633	1633	29/05/2025	4520	27/05/2025	CNAIR DRDP BUCURESTI		5,017.32				roviniete	SUCIU VASILE	27/06/2025	28/06/2025			5,017.32	1547	27/05/2025	
1634	1634	29/05/2025	4364	26/05/2025	SCAV CIURARU LOHAN MANOLE	-	5,328.33				storno	PODEA BOGDAN	26/06/2025	28/06/2025	STORNEAZA FACT 4340/19,05,2025	-	5,328.33	ZA FACT 4340/19,05,2025		
1635	1635	29/05/2025	4365	26/05/2025	SCAV CIURARU LOHAN MANOLE		5,328.33				onorariu	PODEA BOGDAN	26/06/2025	28/06/2025		03/06/2025	5,328.33	1742	06/06/2025	
1636	1636	29/05/2025	138	28/05/2025	MEDROMTEHNOLOGY		301,100.94		320/2024		furnizare ap AC	ROTARU SORIN	27/06/2025	28/06/2025		18/06/2025	301,100.94	1957	25/06/2025	
1637	1637	29/05/2025	90080745	26/05/2025	SWARCO VICAS		209,470.46				materiale	MICU LUMINITA	08/07/2025	28/06/2025		30/05/2025	209,470.46	2001	27/06/2025	
1638	1638	29/05/2025	329	28/05/2025	BEDAMIRO HOLDING		56,003.65				lucr cf ctr	ROTARU SORIN	27/06/2025	28/06/2025		11/06/2025	56,003.65	1948.1949	25/06/2025	
1639	1639	29/05/2025	328	28/05/2025	BEDAMIRO HOLDING		28,157.24				lucr cf ctr	ROTARU SORIN	27/06/2025	28/06/2025		11/06/2025	28,157.24	1948.1949	25/06/2025	
1640	1640	30/05/2025	16883	27/05/2025	MERIDIAN NORD		2,356.17		27/2025		reparatii auto	SUCIU VASILE	26/06/2025	29/06/2025		12/06/2025	2,356.17	1936	24/06/2025	
1641	1641	30/05/2025	130727	27/05/2025	MERIDIAN NORD		18,105.60		27/2025		reparatii auto	SUCIU VASILE	26/06/2025	29/06/2025	SE STORNEAZA CU FACT 131339/12,06,2025		18,105.60	A CU FACT 131339/12,06,2025		
1642	1642	30/05/2025	130726	27/05/2025	MERIDIAN NORD		4,530.30		27/2025		reparatii auto	SUCIU VASILE	26/06/2025	29/06/2025		12/06/2025	4,530.30	1936	24/06/2025	
1643	1643	30/05/2025	130725	27/05/2025	MERIDIAN NORD		9,510.82		27/2025		reparatii auto	SUCIU VASILE	26/06/2025	29/06/2025		12/06/2025	9,510.82	1936	24/06/2025	
1644	1644	30/05/2025	4367	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		01/07/2025	5,354.06	2051	03/07/2025	
1645	1645	30/05/2025	4368	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		12/06/2025	5,354.06	1858	16/06/2025	
1646	1646	30/05/2025	4369	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		24/06/2025	5,354.06	1963	25/06/2025	
1647	1647	30/05/2025	4370	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		24/06/2025	5,354.06	1961	25/06/2025	
1648	1648	30/05/2025	4371	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		24/06/2025	5,354.06	1964	25/06/2025	
1649	1649	30/05/2025	4374	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		12/06/2025	5,354.06	1854	13/06/2025	
1650	1650	30/05/2025	4375	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		12/06/2025	5,354.06	1853	13/06/2025	
1651	1651	30/05/2025	4377	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		12/06/2025	5,354.06	1852	13/06/2025	
1652	1652	30/05/2025	4378	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		12/06/2025	5,354.06	1860	16/06/2025	
1653	1653	30/05/2025	4380	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		12/06/2025	5,354.06	1859	16/06/2025	
1654	1654	30/05/2025	4372	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		24/06/2025	5,354.06	1962	25/06/2025	
1655	1655	30/05/2025	4373	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		12/06/2025	5,354.06	1857	16/06/2025	
1656	1656	30/05/2025	4376	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		12/06/2025	5,354.06	1861	16/06/2025	
1657	1657	30/05/2025	4379	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		12/06/2025	5,354.06	1855	13/06/2025	
1658	1658	30/05/2025	4381	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06				onorariu	PODEA BOGDAN	27/06/2025	29/06/2025		12/06/2025	5,354.06	1856	13/06/2025	
1659	1659	30/05/2025	10600	28/05/2025	ENERGOMONTAJ		705,785.17		59/2022		serv cf ctr	MATACHE LAURENTIU	27/06/2025	29/06/2025		11/06/2025	705,785.17	1762	12/06/2025	
1660	1660	30/05/2025	13	29/05/2025	MIRA FACILITY GRUP		23,324.00				materiale	NICULIE GEORGE	28/06/2025	29/06/2025		11/06/2025	23,324.00	1965	25/06/2025	
1661	1661	30/05/2025	9777104	27/05/2025	PPC ENERGIE		2,323.43				energie electrica	ROTARU SORIN	11/06/2025	29/06/2025		11/06/2025	2,323.43	1760	11/06/2025	
1662	1662	30/05/2025	12151596	27/05/2025	PPC ENERGIE		50.42				energie electrica	TOMA ADRIAN	26/06/2025	29/06/2025		11/06/2025	50.42	1916	19/06/2025	
1663	1663	30/05/2025	12151597	27/05/2025	PPC ENERGIE		1,746.88				energie electrica	ROTARU SORIN	26/06/2025	29/06/2025		11/06/2025	1,746.88	1915	19/06/2025	

1664	1664	30/05/2025	105024476	29/05/2025	PPC ENERGIE	1,457.73			energie electrica	ROTARU SORIN	29/06/2025	29/06/2025			11/06/2025	1,457.73	1944	24/06/2025		
1665	1665	30/05/2025	1942	28/05/2025	SAECO SERVICE EXPRESS	680.00			reparatie expresor	NICULIE GEORGE	28/06/2025	29/06/2025			05/06/2025	680.00	1918	19/06/2025		
1666	1666	30/05/2025	1367	29/05/2025	ROM TECH	15,517.60			reparatii sist detect e	NICOLAIE IONUT	29/06/2025	29/06/2025			04/06/2025	15,517.60	1993.1994	26/06/2025		
1667	1667	30/05/2025	17298	28/05/2025	TEHNOPREST 2001	14,029.89			reparatii auto	SUCIU VASILE	27/06/2025	29/06/2025			11/06/2025	14,029.89	1907	19/06/2025		
1668	1668	30/05/2025	3590	29/05/2025	CEAUSESCU&PARTENERS	6,987.06		466/2022	audit	BREZEANU DRAGOS	28/06/2025	29/06/2025			04/06/2025	6,987.06	1946	24/06/2025		
1669	1669	30/05/2025	59	28/05/2025	ANCUFLOR	2,023.00			serv animatori	IORDACHE VALENTIN	28/06/2025	29/06/2025			05/06/2025	2,023.00	1917	19/06/2025		
1670	1670	30/05/2025	5024476	29/05/2025	FARMEC	1,457.73			materiale	NICULIE GEORGE	29/06/2025	29/06/2025				1,457.73	1944	24/06/2025		
1671	1671	03/06/2025	4566	30/05/2025	APSAP TRAINING CENTER	1,166.20			curs	BILCAN RALUCA	30/06/2025				PROFORMA	1,166.20	PROFORMA			
1672	1672	03/06/2025	77277	30/05/2025	FUNDATIA CENTRUL DE FORMARE	4,850.00			curs	BILCAN RALUCA	30/06/2025				PROFORMA	4,850.00	PROFORMA			
1673	1673	03/06/2025	38784	02/06/2025	WHITE HORSE SECURITY	19,256.58		407/2024	serv paza	TOMA ADRIAN	17/06/2025	02/07/2025			11/06/2025	19,256.58	1777	12/06/2025		
1674	1674	03/06/2025	1157000437	02/06/2025	MOTOROLA SOLUTIONS ROMANIA	680,942.63		721/2024	serv tetra	DIMA LUCHIAN	02/07/2025	02/07/2025			16/06/2025	680,942.63	2013	01/07/2025		
1675	1675	03/06/2025	10838	31/05/2025	ROMATSA	22,494.00		76/2010	serv tehnice	DIMA LUCHIAN	05/07/2025	02/07/2025			13/06/2025	22,494.00	2042	02/07/2025		
1676	1676	03/06/2025	10823	31/05/2025	ROMATSA	56,108.70		76/2010	serv telecomunicatii	DIMA LUCHIAN	05/07/2025	02/07/2025			11/06/2025	56,108.70	2042	02/07/2025		
1677	1677	03/06/2025	1353	02/06/2025	ROMFLEX SISTEM	9,960.04			serv icar	DIMA LUCHIAN	02/07/2025	02/07/2025			02/07/2025	9,960.04	2059	04/07/2025		
1678	1678	03/06/2025	870057516	30/05/2025	KONE ASCENSORUL	1,477.98		321/2024	serv mentenanta	ROTARU SORIN	29/06/2025	30/06/2025			11/06/2025	1,477.98	1941	24/06/2025		
1679	1679	03/06/2025	870057832	30/05/2025	KONE ASCENSORUL	375.02		321/2024	serv mentenanta	ROTARU SORIN	02/07/2025	02/07/2025			11/06/2025	375.02	2006	27/06/2025		
1680	1680	03/06/2025	870057517	30/05/2025	KONE ASCENSORUL	10,622.82	EUR	503/2024	serv mentenanta	ROTARU SORIN	29/06/2025	30/06/2025		SE STORNEAZA CU FACT 878501690/05,11,2025		10,622.82	MAIL SMRF		MESAJ SPV	
1681	1681	03/06/2025	9934888	29/05/2025	PPC ENERGIE	15,806.40			GN	ROTARU SORIN	13/06/2025	30/06/2025			11/06/2025	15,806.40	1761	11/06/2025		
1682	1682	03/06/2025	233699	31/05/2025	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	15/06/2025	02/07/2025			11/06/2025	14,280.00	1774	12/06/2025		
1683	1683	03/06/2025	165617	29/05/2025	ASCENSORUL	925.82		264/2023	intret ascensor	ROTARU SORIN	28/06/2025	30/06/2025			11/06/2025	925.82	1942	24/06/2025		
1684	1684	03/06/2025	2503933	30/05/2025	DNS BIROTICA	543.35			materiale	NICULIE GEORGE	29/06/2025	30/06/2025			11/06/2025	543.35	1966	25/06/2025		
1685	1685	03/06/2025	2503907	29/05/2025	DNS BIROTICA	38,814.40			materiale	MICU LUMINITA	28/06/2025	30/06/2025			05/06/2025	38,814.40	1966	25/06/2025		
1686	1686	03/06/2025	70008257	30/05/2025	LUBEXPERT ROMANIA	7,779.64			materiale	MICU LUMINITA	29/06/2025	30/06/2025			18/06/2025	7,779.64	1979	26/06/2025		
1687	1687	03/06/2025	5060	28/05/2025	PAPER PRINT INVEST	13,982.50			invitatii saloane	NICULIE GEORGE	28/06/2025	30/06/2025			05/06/2025	13,982.50	1871	17/06/2025		
1688	1688	03/06/2025	5063	29/05/2025	PAPER PRINT INVEST	3,141.60			revista	IORDACHE VALENTIN	29/06/2025	30/06/2025			11/06/2025	3,141.60	1871	17/06/2025		
1689	1689	03/06/2025	2025039	30/05/2025	PRIM AUDIT	9,549.75		61/2025	consultanta contabila	BREZEANU DRAGOS	29/06/2025	30/06/2025		SE STORNEAZA CU FACT 2025042/03,06,2025		9,549.75	\ CU FACT 2025042/03,06,2025			
1690	1690	03/06/2025	5152	28/05/2025	EMP TRADE	14,823.94		211/2022	piese schimb	ROTARU SORIN	27/06/2025	30/06/2025			11/06/2025	14,823.94	1950	25/06/2025		
1691	1691	03/06/2025	5151	28/05/2025	EMP TRADE	3,815.70		99/2025	garantie	NICOLAIE IONUT	27/06/2025	30/06/2025		SE STORNEAZA CU FACT 5162/04,06,2025		3,815.70	ZA CU FACT 5162/04,06,2025			
1692	1692	03/06/2025	13750	01/06/2025	STAFF	82,255.47		487/2024	serv intret	ROTARU SORIN	01/07/2025	30/06/2025			18/06/2025	82,255.47	1955.1956	25/06/2025		
1693	1693	03/06/2025	8351020892	27/05/2025	TK ELEVATOR	2,939.30			etansare piston	SUCIU VASILE	26/06/2025	30/06/2025		SE STORNEAZA CU FACT 8359001121/27,06,2025		2,939.30	CU FACT 8359001121/27,06,2025			
1694	1694	03/06/2025	8351020916	29/05/2025	TK ELEVATOR	5,705.97			intret prof	SUCIU VASILE	28/06/2025	01/07/2025		SE STORNEAZA CU FACT 8359001122/30,06,2025		5,705.97	CU FACT 8359001122/30,06,2025			
1695	1695	03/06/2025	8351020915	29/05/2025	TK ELEVATOR	4,807.65			intret prof	SUCIU VASILE	28/06/2025	01/07/2025			11/06/2025	4,807.65	1945	24/06/2025		
1696	1696	03/06/2025	9971403	02/06/2025	ASOCIATIA AEROPORTURILOR DII	26,796.00			cotizatie membru	IORDACHE VALENTIN	02/07/2025	02/07/2025			13/06/2025	26,796.00	2003	27/06/2025		
1697	1697	03/06/2025	4535	02/06/2025	CLEAN PREST ACTIV	387,825.01		372/2021	serv curatenie	TANASE VIOREL	02/07/2025	02/07/2025			25/06/2025	387,825.01	2012	01/07/2025		
1698	1698	03/06/2025	4522	02/06/2025	CLEAN PREST ACTIV	869,060.39		128/2024	porteri	TANASE VIOREL	02/07/2025	02/07/2025			25/06/2025	869,060.39	2012	01/07/2025		
1699	1699	03/06/2025	4534	02/06/2025	CLEAN PREST ACTIV	1,655,372.49		648/2023	serv curatenie	TANASE VIOREL	02/07/2025	02/07/2025			25/06/2025	1,655,372.49	2012	01/07/2025		
1700	1700	03/06/2025	525	02/06/2025	AVPS LUNCA	11,974.05		279/2024	garantie	MARINESCU MARINELA	01/07/2025	02/07/2025			16/06/2025	11,974.05	1978	26/06/2025		
1701	1701	03/06/2025	524	02/06/2025	AVPS LUNCA	130,517.11		279/2024	abonament	MARINESCU MARINELA	01/07/2025	02/07/2025			16/06/2025	130,517.11	1977	26/06/2025		
1702	1702	03/06/2025	132	30/05/2025	BORDER COLLIE RESCUE	89,323.24		173/2023	abonament	MARINESCU MARINELA	29/06/2025	30/06/2025			13/06/2025	89,323.24	1863	16/06/2025		
1703	1703	03/06/2025	100078	30/05/2025	MOUNTAIN INDUSTRIAL RESOURC	100,955.89		172/2021	perii	MICU LUMINITA	30/06/2025	01/07/2025			11/06/2025	100,955.89	1992	26/06/2025		
1704	1704	03/06/2025	24032217	02/06/2025	MHA ACTIV SYSTEM	114,012.70		126/2024	sist egates	NICOLAIE IONUT	01/07/2025	02/07/2025			16/06/2025	114,012.70	1953	26/06/2025		
1705	1705	03/06/2025	2024080719	02/06/2025	MHA ACTIV SYSTEM	131,656.34		293/2025	sist sac	NICOLAIE IONUT	01/07/2025	02/07/2025			19/06/2025	131,656.34	1953	25/06/2025		
1706	1706	03/06/2025	2024080720	02/06/2025	MHA ACTIV SYSTEM	12,064.74		293/2025	garantie	NICOLAIE IONUT	01/07/2025	02/07/2025			18/06/2025	12,064.74	1954	25/06/2025		
1707	1707	03/06/2025	2024121711	02/06/2025	MHA ACTIV SYSTEM	197,618.70		504/2024	operarare sac	NICOLAIE IONUT	01/07/2025	02/07/2025			25/06/2025	197,618.70	1974	26/06/2025		
1708	1708	03/06/2025	2024121712	02/06/2025	MHA ACTIV SYSTEM	13,292.74		504/2024	garantie	NICOLAIE IONUT	01/07/2025	02/07/2025			25/06/2025	13,292.74	1975	26/06/2025		
1709	1709	03/06/2025	849	02/06/2025	AVIATION MANAGEMENT INTERNA	43,218.77		177/2022	porti unisens	ROTARU SORIN	16/07/2025	02/07/2025			18/06/2025	43,218.77	2008	30/06/2025		
1710	1710	03/06/2025	1414	02/06/2025	EURO NUCLEAR SECURITY SERVI	112,264.19		99/2025	abonament	NICOLAIE IONUT	02/07/2025	02/07/2025			18/06/2025	112,264.19	1972	26/06/2025		
1711	1711	03/06/2025	89797	02/06/2025	EURO APAVOL	423,729.94			serv canalizare	ROTARU SORIN	17/06/2025	02/07/2025			11/06/2025	423,729.94	1767	12/06/2025		
1712	1712	03/06/2025	1413	02/06/2025	EURO NUCLEAR SECURITY SERVI	462,063.34		211/2022	abonament	ROTARU SORIN	02/07/2025	02/07/2025			19/06/2025	462,063.34	1972	26/06/2025		
1713	1713	03/06/2025	137009449	02/06/2025	ENTERPRISE BUSINESS SYSTEMS	60,260.41		694/2023	mentenanta centrala	ROTARU SORIN	02/07/2025	02/07/2025			11/06/2025	60,260.41	2004	27/06/2025		
1714	1714	03/06/2025	250202154	30/05/2025	UTI CFM	5,235.55		561/2024	inloc lavoar	ROTARU SORIN	29/06/2025	02/07/2025		SE STORNEAZA CU FACT 250202711/24,07,2025		5,235.55	CU FACT 250202711/24,07,2025			
1715	1715	03/06/2025	2504036	30/05/2025	RAIFFEISEN BANK	128.74			taxa token	CONSTANTIN BEATRICE	30/06/2025	02/07/2025		SE STORNEAZA CU FACT 2504384/30,06,2025		128.74	\ CU FACT 2504384/30,06,2025			
1716	1716	04/06/2025	4537	02/06/2025	CLEAN PREST ACTIV	41,944.31			ajustare pret	TANASE VIOREL	02/07/2025	03/07/2025			25/06/2025	41,944.31	2012	01/07/2025		
1717	1717	04/06/2025	608	03/06/2025	AD PRESS PUBLICITY	2,926.00			anunt	PODEA BOGDAN	10/06/2025	03/07/2025			04/06/2025	2,926.00	1694	04/06/2025		
1718	1718	04/06/2025	3094	03/06/2025	GOLD VOYAGE	110,961.00			deplasare externa	JERNOIU EMIL	03/07/2025	03/07/2025		SE STORNEAZA CU FACT 3095/04,06,2025		110,961.00	ZA CU FACT 3095/04,06,2025			
1719	1719	04/06/2025	25030719	02/06/2025	RENANIA TRADE	1,187.86			materiale	NICULIE GEORGE	02/07/2025	02/07/2025			11/06/2025	1,187.86	1968	25/06/2025		
1720	1720	04/06/2025	3148	30/05/2025	SNG SOLUTIONS	32,130.00			materiale	NICULIE GEORGE	29/06/2025	02/07/2025			16/06/2025	32,130.00	1969	25/06/2025		
1721	1721	04/06/2025	8464	30/05/2025	INNOVATIVE TEX SOLUTIONS	20,158.60			materiale	MICU LUMINITA	29/06/2025	03/07/2025			18/06/2025	20,158.60	1952	25/06/2025		
1722	1722	04/06/2025	2007776	02/06/2025	MEDIATRUST ROMANIA	975.80			monitorizare media	IORDACHE VALENTIN	30/06/2025	03/07/2025			13/06/2025	975.80	1939	24/06/2025		
1723	1723	04/06/2025	16995048	02/06/2025	ORANGE ROMANIA	7,966.26			abonament	ROTARU SORIN	17/07/2025	03/07/2025			11/06/2025	7,966.26	2054	04/07/2025		
1724	1724	04/06/2025	25020	03/06/2025	PKF CONSTRUCT	103,108.80		192/2024	intret zone conexe	ROTARU SORIN	03/07/2025	03/07/2025			11/06/2025	103,108.80	2043.2044	02/07/2025		
1725	1725	04/06/2025	12502919	03/06/2025	MIDOCAR	- 24,920.31			storno	SUCIU VASILE	03/07/2025	03/07/2025		STORNEAZA FACT 125092942/04,06,2025	-	24,920.31	1567	27/05/2025		
1726	1726	04/06/2025	130922	30/05/2025	MERIDIAN NORD	4,974.34			reparatii auto	SUCIU VASILE	29/06/2025	03/07/2025		SE STORNEAZA CU FACT 132286/04,07,2025		4,974.34	FARA MAIL			
1727	1727	04/06/2025	130904	30/05/2025	MERIDIAN NORD	771.06			reparatii auto	SUCIU VASILE	29/06/2025	03/07/2025			12/06/2025	771.06	1970	26/06/2025		
1728	1728	04/06/2025	16914	29/05/2025	MERIDIAN NORD	2,358.96			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025			12/06/2025	2,358.96	1936	24/06/2025		
1729	1729	04/06/2025	16912	29/05/2025	MERIDIAN NORD	2,353.45			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025			12/06/2025	2,353.45	1936	24/06/2025		
1730	1730	04/06/2025	16910	29/05/2025	MERIDIAN NORD	2,347.40			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025			10/06/2025	2,347.40	1936	24/06/2025		
1731	1731	04/06/2025	16909	29/05/2025	MERIDIAN NORD	2,341.45			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025			12/06/2025	2,341.45	1936	24/06/2025		
1732	1732	04/06/2025	16908	29/05/2025	MERIDIAN NORD	2,343.52			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025			10/06/2025	2,343.52	1936	24/06/2025		
1733	1733	04/06/2025	16907	29/05/2025	MERIDIAN NORD	2,186.51			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025			16/06/2025	2,186.51	1936	24/06/2025		
1734	1734	04/06/2025	130871	29/05/2025	MERIDIAN NORD	37,811.19			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025			16/06/2025	37,811.19	1936	24/06/2025		
1735	1735	04/06/2025	13266	29/05/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025			12/06/2025	249.90	1936	24/06/2025		
1736	1736	04/06/2025	13265	29/05/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025			12/06/2025	249.90	1936	24/06/2025		
1737	1737	04/06/2025	2116136	31/05/2025	MEDICOVER	4,071.30			serv medicale	TOBI VICTOR	30/06/2025	03/07/2025			26/06/2025	4,071.30	1998	27/06/2025		
1738	1738	04/06/2025	2116133	31/05/2025	MEDICOVER	82,232.88			serv medicale	TOBI VICTOR	30/06/2025	03/07/2025			26/06/2025	82,232.88	1998	27/06/2025		
1739	1739	04/06/2025	43778737	30/05/2025	MED LIFE	- 361,625.00			storno	TOBI VICTOR	29/06/2025	03/07/2025		STORNEAZA FACT 43777672/30,05,2025	-	361,625.00	FACT 43777672/30,05,2025			
1740	1740	04/06/2025	43777672	30/05/2025	MED LIFE	361,625.00			serv medicale	TOBI VICTOR	29/06/2025	03/07/2025		SE STORNEAZA CU FACT 43778737/30,05,2025		361,625.00	CU FACT 43778737/30,05,2025			
1741	1741	04/06/2025	25612090	31/05/2025	STERILECO	1,082.78			deseuri medicale	TOBI VICTOR	29/06/2025	03/07/2025			24/06/2025	1,082.78	1980	26/06/2025		
1742	1742	04/06/2025	250202152	30/05/2025	UTI CFM	110,578.70		430/2022	intret bagaje	ROTARU SORIN	29/06/2025	03/07/2025			11/06/2025	110,578.70	1951	25/06/2025		
1743	1743	04/06/2025	2025042	03/06/2025	PRIM AUDIT	- 9,549.75		61/2025	storno	BREZEANU DRAGOS	29/06/2025	03/07/2025		STORNEAZA FACT 2025039/30,05,2025	-	9,549.75	\ FACT 2025039/30,05,2025			
1744	1744	04/06/2025	2025043	30/05/2025	PRIM AUDIT	9,549.75		61/2025	consultanta contabila	BREZEANU DRAGOS	29/06/2025	03/07/2025			11/06/2025	9,549.75	1940	24/06/2025		
1745	1745	04/06/2025	2763	02/06/2025	MALUNID	590.00		207/2025	serv rsvti	TOMA ADRIAN	02/07/2025	03/07/2025			11/06/2025	590.00	1991	26/06/2025		
1746	1746	04/06/2025	133	03/06/2025	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	02/07/2025	03/07/2025			16/06/2025	98,352.31	2007	30/06/2025		
1747	1747	04/06/2025	13751	01/06/2025	STAFF	3,052.25		487/2025	deviz	ROTARU SORIN	01/07/2025	03/07/2025			18/06/2025	3,052.25	1955.1956	25/06/2025		
1748	1748	04/06/2025	217	03/06/2025	BIN PATRASCU PETRE	1,190.00			onorariu	VOINEA IONUT	03/07/2025	03/07/2025			11/06/2025	1,190.00	1775	12/06/2025		
1749	1749	04/06/2025	7014620	30/05/2025	ROPECO	952.00			service masina numa	TOCU BOGDAN	29/06/2025	03/07/2025			13/06/2025	952.00	1943	24/06/2025		
1750	1750	04/06/2025	1623	03/06/2025	BRONIC SECURITY	76,479.57		96/2025	serv paza	HARABAGIU VICTOR	04/07/2025	03/07/2025			17/06/2025	76,479.57	2032	01/07/2025		
1751	1751	04/06/2025	201701816	01/06/2025	X GUARD SECURITY SYSTEM	1,255,600.98		464/2022	serv paza	HARABAGIU VICTOR	30/06/2025	03/07/2025			17/06/2025	1,255,600.98	2000	27/06/2025		
1752	1752	04/06/2025	163222	02/06/2025	MEDIA SAT	235.01			serv internet	DIMA LUCHIAN	02/07/2025	03/07/2025			13/06/2025	235.01	1990	26/06/2025		
1753	1753	04/06/2025	25010987	04/06/2025	BESTJOBS RECRUTARE	1,782.00			publicare anunt	PODEA BOGDAN	11/06/2025	04/07/2025			04/06/2025	1,782.00	1721	05/06/2025		
1754	1754	05/06/2025	2896	04/06/2025	FUN TRAVEL AGENCY	14,400.00			deplasare externa	URSU COSMIN	04/07/2025	04/07/2025			05/06/2025	14,400.00	1729	05/06/2025		
1755	1755	05/06/2025	3095	04/06/2025	GOLD VOYAGE	- 110,961.00			storno	JERNOIU EMIL	04/07/2025	04/07/2025		STORNEAZA FACT 3094/03,06,2025	-	110,961.00	ZA FACT 3094/03,06,2025			
1756	1756	05/06/2025	3096	04/06/2025	GOLD VOYAGE	49,889.00			bilet avion	JERNOIU EMIL	04/07/2025	04/07/2025			05/06/2025	49,889.00	1723	05/06/2025		
1757	1757	05/06/2025	11226	02/06/2025	INES GROUP	2,023.00		22/2022	semnal tv	ROTARU SORIN	16/06/2025	04/07/2025			11/06/2025	2,023.00	1776	12/06/2025		
1758	1758	05/06/2025	715735999	02/06/2025	VODAFONE ROMANIA	1,362.12			abonament	ROTARU SORIN	02/07/2025	04/07/2025			16/06/2025	1,362.12	1985	26/06/2025		
1759	1759	05/06/2025	715736000	02/06/2025	VODAFONE ROMANIA	289.25			abonament	ROTARU SORIN	02/07/2025	04/07/2025			13/06/2025	289.25	1984	26/06/2025		
1760	1760	05/06/2025	715870296	02/06/2025	VODAFONE ROMANIA	602.74			abonament	ROTARU SORIN	02/07/2025	04/07/2025			16/06/2025	602.74	1986	26/06/2025		
1761	1761	05/06/2025	716389501	02/06/2025	VODAFONE ROMANIA	1,167.06			abonament	ROTARU SORIN	02/07/2025	04/07/2025			18/06/2025	1,167.06	1889	18/06/2025		

1762	1762	05/06/2025	716042292	02/06/2025	VODAFONE ROMANIA	301.31		abonament	ROTARU SORIN	02/07/2025	04/07/2025		13/06/2025	301.31	1983	26/06/2025	
1763	1763	05/06/2025	219	04/06/2025	CLEANING PRINT	3,088.94		prest serv spalatorie	TOMA ADRIAN	04/07/2025	04/07/2025		11/06/2025	3,088.94	1971	26/06/2025	
1764	1764	05/06/2025	2535515510222210	04/06/2025	SELGROS	1,225.64		materiale	TOMA ADRIAN	11/06/2025	04/07/2025		ACHITATA DECONT	1,225.64	HITATA DECONT		
1765	1765	05/06/2025	12502942	04/06/2025	MIDOCAR	24,920.31		reparatii auto	SUCIU VASILE	04/07/2025	04/07/2025		SE STORNEAZA CU FACT 12502919/03,06,2025	24,920.31	1567	27/05/2025	
1766	1766	05/06/2025	12502954	04/06/2025	MIDOCAR	10,580.65		reparatii auto	SUCIU VASILE	04/07/2025	04/07/2025		16/06/2025	10,580.65	2034	01/07/2025	
1767	1767	05/06/2025	24136	30/05/2025	INNOVATIVE TEX SOLUTIONS	50,494.08		uniforme	MICU LUMINITA	29/06/2025	04/07/2025		18/06/2025	50,494.08	1952	25/06/2025	
1768	1768	05/06/2025	11249208	03/06/2025	CUMPANA 1993	3,539.55		apa	MICU LUMINITA	03/07/2025	04/07/2025		18/06/2025	3,539.55	2010	30/06/2025	
1769	1769	05/06/2025	11249207	03/06/2025	CUMPANA 1993	22,227.01		apa	MICU LUMINITA	03/07/2025	04/07/2025		18/06/2025	22,227.01	2010	30/06/2025	
1770	1770	05/06/2025	5163	04/06/2025	EMP TRADE	3,802.86	99/2025	garantie	NICOLAIE IONUT	04/07/2025	04/07/2025		18/06/2025	3,802.86	1884	18/06/2025	
1771	1771	05/06/2025	5162	04/06/2025	EMP TRADE	- 3,815.70		storno	NICOLAIE IONUT	04/07/2025	04/07/2025		STORNEAZA FACT 5151/28,05,2025	- 3,815.70	ZA FACT 5151/28,05,2025		
1772	1772	05/06/2025	133	02/06/2025	IRIDEX GROUP SALUBRIZARE	4,696.69	77/2023	evacuare vegetatie	NICULAE GABRIEL	17/06/2025	04/07/2025		11/06/2025	4,696.69	1764	12/06/2025	
1773	1773	05/06/2025	134	02/06/2025	IRIDEX GROUP SALUBRIZARE	359,350.21	607/2023	curatenie stradala	TANASE VIOREL	17/06/2025	04/07/2025		24/06/2025	359,350.21	1959	25/06/2025	
1774	1774	05/06/2025	988	04/06/2025	PEISAGISTICA SHRI GARDEN	144,046.83		intret spatii verzi	NICULAE GABRIEL	04/07/2025	04/07/2025		SE STORNEAZA CU FACT 989/04,06,2025	144,046.83	ZA CU FACT 989/04,06,2025		
1775	1775	05/06/2025	989	04/06/2025	PEISAGISTICA SHRI GARDEN	- 144,046.83		storno	NICULAE GABRIEL	04/07/2025	04/07/2025		STORNEAZA FACT 988/04,06,2025	- 144,046.83	ZA FACT 988/04,06,2025		
1776	1776	05/06/2025	990	04/06/2025	PEISAGISTICA SHRI GARDEN	144,046.83		intret spatii verzi	NICULAE GABRIEL	04/07/2025	04/07/2025		24/06/2025	144,046.83	2046	02/07/2025	
1777	1777	05/06/2025	40030341	03/06/2025	RENTROP&STRATON	12,114.20		curs	BILCAN RALUCA	13/06/2025	04/07/2025		11/06/2025	12,114.20	1773	12/06/2025	
1778	1778	05/06/2025	283	04/06/2025	SAFETY1ST TEST	10,026.94		audit riscuri	BASCEANU OVIDIU	19/06/2025	04/07/2025		12/06/2025	10,026.94	1873	17/06/2025	
1779	1779	05/06/2025	361	04/06/2025	PORR CONSTRUCT	31,893,442.68	554/2022	proiectare supraf mis	MATACHE LAURENTIU	04/07/2025	04/07/2025		11/06/2025	31,893,442.68	2048	03/07/2025	
1780	1780	05/06/2025	2873912	31/05/2025	MED LIFE	69,500.00		abonament	TOBI VICTOR	30/06/2025	04/07/2025		24/06/2025	69,500.00	1989	26/06/2025	
1781	1781	05/06/2025	250300088	04/06/2025	UTI CFM	123,286.59	18/2022	abonament	NICOLAIE IONUT	04/07/2025	04/07/2025		16/06/2025	123,286.59	2014	01/07/2025	
1782	1782	05/06/2025	250300089	04/06/2025	UTI CFM	34,433.95	258/2023	abonament	NICOLAIE IONUT	04/07/2025	04/07/2025		26/06/2025	34,433.95	2014	01/07/2025	
1783	1783	05/06/2025	250300090	04/06/2025	UTI CFM	3,159.07	258/2023	garantie	NICOLAIE IONUT	04/07/2025	04/07/2025		26/06/2025	3,159.07	2015	01/07/2025	
1784	1784	05/06/2025	5160	03/06/2025	EMP TRADE	10,299.46	99/2025	garantie	NICOLAIE IONUT	03/07/2025	04/07/2025		18/06/2025	10,299.46	1973	26/06/2025	
1785	1785	06/06/2025	3099	05/06/2025	GOLD VOYAGE	59,046.00		cazare externa	JERNOIU EMIL	05/07/2025	05/07/2025		06/06/2025	59,046.00	1747	11/06/2025	
1786	1786	06/06/2025	62636	05/06/2025	FUNDATIA CENTRUL DE FORMARE	4,850.00		curs	CONSTANTIN BEATRICE	05/07/2025	05/07/2025			4,850.00	1699	04/06/2025	
1787	1787	06/06/2025	12895075	04/06/2025	HORNBACH CENTRALA	225.00		materiale	TOMA ADRIAN	04/07/2025	05/07/2025		ACHITATA DECONT	225.00	HITATA DECONT		
1788	1788	06/06/2025	92	05/06/2025	EVOLVE EFFECT	13,600.00	158/2025	curatenie hoteliera	TOMA ADRIAN	05/07/2025	05/07/2025		13/06/2025	13,600.00	2031	01/07/2025	
1789	1789	06/06/2025	191803	05/06/2025	ARTELECTRO	620.59		materiale	TOMA ADRIAN	07/07/2025	05/07/2025		ACHITATA DECONT	620.59	HITATA DECONT		
1790	1790	06/06/2025	49006114245	04/06/2025	DEDEMAN	1,150.08		materiale	TOMA ADRIAN	04/07/2025	05/07/2025		ACHITATA DECONT	1,150.08	HITATA DECONT		
1791	1791	06/06/2025	202490	04/06/2025	PERFORMANT CONSULT	3,874.58		piese schimb	SUCIU VASILE	03/07/2025	05/07/2025		12/06/2025	3,874.58	2028	01/07/2025	
1792	1792	06/06/2025	250300091	04/06/2025	UTI CFM	155,273.77	458/2022	abonament	ROTARU SORIN	04/07/2025	05/07/2025		16/06/2025	155,273.77	2014	01/07/2025	
1793	1793	06/06/2025	250300092	04/06/2025	UTI CFM	14,245.29	458/2022	garantie	ROTARU SORIN	04/07/2025	05/07/2025		16/06/2025	14,245.29	2016	01/07/2025	
1794	1794	06/06/2025	6381	05/06/2025	MB TELECOM LTD	192,982.13	259/2024	abonament	NICOLAIE IONUT	05/07/2025	05/07/2025		18/06/2025	192,982.13	2040	02/07/2025	
1795	1795	06/06/2025	25010204	04/06/2025	TRIDENT SERVICII SI MENTENANT	5,779.05	214/2024	piese schimb	NICOLAIE IONUT	04/07/2025	05/07/2025		18/06/2025	5,779.05	2041	02/07/2025	
1796	1796	06/06/2025	243398	31/05/2025	EURO ECOLOGIC	5,569.20		intret toalete	TANASE VIOREL	30/06/2025	05/07/2025		24/06/2025	5,569.20	1988	26/06/2025	
1797	1797	06/06/2025	9749	04/06/2025	UNOCHIM SUPPLIES	4,417.28		materiale	NICULIE GEORGE	04/07/2025	05/07/2025		19/06/2025	4,417.28	2033	01/07/2025	
1798	1798	06/06/2025	6380	05/06/2025	MB TELECOM LTD	111,604.26		abonament	NICOLAIE IONUT	05/07/2025	05/07/2025		18/06/2025	111,604.26	2040	02/07/2025	
1799	1799	06/06/2025	6379	05/06/2025	MB TELECOM LTD	57,757.46	418/2022	abonament	ROTARU SORIN	05/07/2025	05/07/2025		27/06/2025	57,757.46	2040	02/07/2025	
1800	1800	06/06/2025	104	03/06/2025	DMV AVIATECH	9,924.60		maneca vant	NICULIE GEORGE	03/07/2025	05/07/2025		16/06/2025	9,924.60	2027	01/07/2025	
1801	1801	06/06/2025	409	04/06/2025	JUMBO	- 567.29		storno	NICULIE GEORGE	11/06/2025	05/07/2025		ACHITATA CARD ACHITITII ˆ 118118/21,05,2025	- 567.29	A FACT 118118/21,05,2025		
1802	1802	06/06/2025	410	04/06/2025	JUMBO	567.29		materiale	NICULIE GEORGE	11/06/2025	05/07/2025		ACHITATA CARD ACHITITII	567.29	ATA CARD ACHITITII		
1803	1803	06/06/2025	19483	03/06/2025	GREENSOFT	2,225.30	157/2025	curenti slabi	TOMA ADRIAN	03/07/2025	05/07/2025		13/06/2025	2,225.30	2009	30/06/2025	
1804	1804	11/06/2025	3467	06/06/2025	APSAP TRAINING CENTER	1,166.20		curs	BILCAN RALUCA	06/07/2025	06/07/2025			1,166.20	1700	04/06/2025	
1805	1805	11/06/2025	9761	05/06/2025	ADMINISTRATIA BAZINALA DE APA	10,306.86		ape uzate	ROTARU SORIN	05/07/2025	06/07/2025		16/06/2025	10,306.86	2037	01/07/2025	
1806	1806	11/06/2025	21837	03/06/2025	AUSTING COM	14,994.00	549/2024	abonament	ROTARU SORIN	02/07/2025	06/07/2025		16/06/2025	14,994.00	1997	27/06/2025	
1807	1807	11/06/2025	21838	03/06/2025	AUSTING COM	18,415.29	339/2022	intret ceasoficare	ROTARU SORIN	02/07/2025	06/07/2025		17/06/2025	18,415.29	1997	27/06/2025	
1808	1808	11/06/2025	21839	03/06/2025	AUSTING COM	3,704.70		montare baterii	ROTARU SORIN	02/07/2025	06/07/2025		17/06/2025	3,704.70	1997	27/06/2025	
1809	1809	11/06/2025	21840	03/06/2025	AUSTING COM	1,795.71		piese schimb	ROTARU SORIN	02/07/2025	06/07/2025		17/06/2025	1,795.71	1997	27/06/2025	
1810	1810	11/06/2025	20518	06/06/2025	KROGOLD INDUSTRIES LTD	903.44		materiale	NICULIE GEORGE	06/07/2025	06/07/2025		24/06/2025	903.44	2024	01/07/2025	
1811	1811	11/06/2025	20519	06/06/2025	KROGOLD INDUSTRIES LTD	214.05		materiale	NICULIE GEORGE	06/07/2025	06/07/2025		24/06/2025	214.05	2024	01/07/2025	
1812	1812	11/06/2025	250202279	06/06/2025	UTI CFM	347,059.22	520/2024	intret en termica	ROTARU SORIN	06/07/2025	06/07/2025		18/06/2025	347,059.22	2052	03/07/2025	
1813	1813	11/06/2025	250202280	06/06/2025	UTI CFM	3,821,756.34	561/2024	intret sisteme electric	ROTARU SORIN	06/07/2025	06/07/2025		07/07/2025	3,821,756.34	2091	08/07/2025	
1814	1814	11/06/2025	250684074	05/06/2025	APA NOVA BUCURESTI	19,842.70		apa potabila	ROTARU SORIN	20/06/2025	06/07/2025		18/06/2025	19,842.70	1888	18/06/2025	
1815	1815	11/06/2025	20251022	06/06/2025	MAGUS PROTECT TECHNOLOGIES	177,911.27	274/2024	abonament	NICOLAIE IONUT	06/07/2025	06/07/2025		18/06/2025	177,911.27	2045	02/07/2025	
1816	1816	11/06/2025	250101874	05/06/2025	VEOLIA ROMANIA SOLUTII INTEGR	57,317.66		serv cf ctr	ROTARU SORIN	05/07/2025	06/07/2025		18/06/2025	57,317.66	2047	02/07/2025	
1817	1817	11/06/2025	2370	06/06/2025	NATALIA PROD IMPEX	999.99		materiale	NICULIE GEORGE	06/07/2025	06/07/2025		13/06/2025	999.99	2030	01/07/2025	
1818	1818	11/06/2025	17314	02/06/2025	TEHNOPREST 2001	4,248.56		reparatii auto	SUCIU VASILE	02/07/2025	06/07/2025		18/06/2025	4,248.56	2002	27/06/2025	
1819	1819	11/06/2025	17315	02/06/2025	TEHNOPREST 2001	10,586.79		reparatii auto	SUCIU VASILE	02/07/2025	06/07/2025		18/06/2025	10,586.79	2002	27/06/2025	
1820	1820	11/06/2025	272766	05/06/2025	WOLTERS KLUWER ROMANIA	2,541.84		pachet sintact	PODEA BOGDAN	05/07/2025	06/07/2025		18/06/2025	2,541.84	1911	19/06/2025	
1821	1821	11/06/2025	1421	06/06/2025	EURO NUCLEAR SECURITY SERVI	76,855.44	211/2022	abonament	ROTARU SORIN	06/07/2025	06/07/2025		19/06/2025	76,855.44	1972	26/06/2025	
1822	1822	11/06/2025	12936	06/06/2025	POWER NET CONSULTING	6,644.16	6//2023	suport tehnic	IONESCU GHEORGHE	06/07/2025	06/07/2025		13/06/2025	6,644.16	2035	01/07/2025	
1823	1823	11/06/2025	44068	06/06/2025	UCMR ADA	592.62		ambient	SERBAN MIRCEA	06/07/2025	06/07/2025		19/06/2025	592.62	1932	23/06/2025	
1824	1824	11/06/2025	131143	05/06/2025	MERIDIAN NORD	10,323.09	27/2025	reparatii auto	SUCIU VASILE	05/07/2025	06/07/2025		16/06/2025	10,323.09	1970	26/06/2025	
1825	1825	11/06/2025	4201	06/06/2025	AD PRESS PUBLICITY	492.30		anunt	PODEA BOGDAN	06/06/2025	06/07/2025			492.30	1731	05/06/2025	
1826	1826	11/06/2025	318670	05/06/2025	EUROTOTAL COMP	5,885.17	220/2024	analize laborator	IONESCU GHEORGHE	05/07/2025	06/07/2025		18/06/2025	5,885.17	2036	01/07/2025	
1827	1827	11/06/2025	5813011523	06/06/2025	UP ROMANIA	1,801.29		tichete cadou	BILCAN RALUCA	06/07/2025	07/06/2025		18/06/2025	1,801.29	1910	19/06/2025	
1828	1828	11/06/2025	5913000156	06/06/2025	UP ROMANIA	- 300.00		tichete cadou	BILCAN RALUCA	06/07/2025	07/06/2025		AM PRIMIT BANII	- 300.00	M PRIMIT BANII		
1829	1829	11/06/2025	2516947	04/06/2025	AMIA INVEST	7,639.80		materiale	NICULIE GEORGE	04/07/2025	07/07/2025		16/06/2025	7,639.80	2023	01/07/2025	
1830	1830	11/06/2025	284	06/06/2025	LINAS CAKE	1,460.00		prajituri	APOSTOL MIOARA	13/06/2025	07/07/2025		ACHITATA DECONT	1,460.00	HITATA DECONT		
1831	1831	11/06/2025	1250308	06/06/2025	RASIROM	13,253.47	183/2022	abonament	NICOLAIE IONUT	06/07/2025	09/07/2025		18/06/2025	13,253.47	2038	02/07/2025	
1832	1832	11/06/2025	1250309	06/06/2025	RASIROM	32,049.85	81/2024	serv lunare	ROTARU SORIN	06/07/2025	09/07/2025		18/06/2025	32,049.85	2038	02/07/2025	
1833	1833	11/06/2025	1250314	06/06/2025	RASIROM	10,200.79	273/2024	abonament	NICOLAIE IONUT	06/07/2025	09/07/2025		27/06/2025	10,200.79	2038	02/07/2025	
1834	1834	11/06/2025	1250315	06/06/2025	RASIROM	309,962.57	224/2024	abonament	ROTARU SORIN	06/07/2025	09/07/2025		18/06/2025	309,962.57	2038	02/07/2025	
1835	1835	11/06/2025	1250316	06/06/2025	RASIROM	330,639.45	164/2023	abonament	NICOLAIE IONUT	06/07/2025	09/07/2025		27/06/2025	330,639.45	2038	02/07/2025	
1836	1836	11/06/2025	1250317	06/06/2025	RASIROM	105,906.76	164/2023	abonament	NICOLAIE IONUT	06/07/2025	09/07/2025		27/06/2025	105,906.76	2038	02/07/2025	
1837	1837	11/06/2025	1250318	06/06/2025	RASIROM	484,906.29	560/2023	abonament	ROTARU SORIN	06/07/2025	09/07/2025		18/06/2025	484,906.29	2038	02/07/2025	
1838	1838	11/06/2025	1250319	06/06/2025	RASIROM	31,411.51	560/2023	abonament	ROTARU SORIN	06/07/2025	09/07/2025		18/06/2025	31,411.51	2038	02/07/2025	
1839	1839	11/06/2025	1250321	06/06/2025	RASIROM	1,443,529.52	273/2024	abonament	NICOLAIE IONUT	06/07/2025	09/07/2025		27/06/2025	1,443,529.52	2038	02/07/2025	
1840	1840	11/06/2025	71420	06/06/2025	TAT BILIARD	380.00		club aeroport	TOMA ADRIAN	06/06/2025	06/06/2025		ACHITATA CARD	380.00	CHITATA CARD		
1841	1841	11/06/2025	405	10/06/2025	AZAMFIREI GABRIELA BIROU MED	2,500.00		onorariu	PODEA BOGDAN	01/07/2025	10/07/2025		10/06/2025	2,500.00	1909	19/06/2025	
1842	1842	11/06/2025	43918	10/06/2025	AUTORITATEA NATIONALA DE REC	-		regularizare energie	ROTARU SORIN	30/06/2025	10/07/2025		FARA VALOARE	-	ARA VALOARE		
1843	1843	11/06/2025	25010203	04/06/2025	TRIDENT SERVICII SI MENTENANT	27,992.33	214/2024	piese schimb	NICOLAIE IONUT	04/07/2025	10/07/2025		18/06/2025	27,992.33	2041	02/07/2025	
1844	1844	11/06/2025	1390	06/06/2025	ROM TECH	6,140.40		reparatii sist detect e	NICOLAIE IONUT	06/07/2025	10/07/2025		18/06/2025	6,140.40	1993.1994	26/06/2025	
1845	1845	11/06/2025	4384	05/06/2025	SCAV CIURARU LOHAN MANOLE	9,622.24		onorariu	PODEA BOGDAN	04/07/2025	10/07/2025		18/06/2025	9,622.24	1908	19/06/2025	
1846	1846	12/06/2025	40030377	10/06/2025	RENTROP&STRATON	11,638.20		curs	BILCAN RALUCA	20/06/2025	11/07/2025		SE STORNEAZA CU FACT 50033420/12,06,2025	11,638.20	CU FACT 50033420/12,06,2025		
1847	1847	12/06/2025	12087	10/06/2025	INES GROUP	594.02		serv internet	DIMA LUCHIAN	24/06/2025	11/07/2025		18/06/2025	594.02	1919	19/06/2025	
1848	1848	12/06/2025	1422	11/06/2025	EURO NUCLEAR SECURITY SERVI	59,935.54	99/2025	dezafectare instal	ROTARU SORIN	11/07/2025	11/07/2025		SE STORNEAZA CU FACT 1423/11,06,2025	59,935.54	ZA CU FACT 1423/11,06,2025		
1849	1849	12/06/2025	1423	11/06/2025	EURO NUCLEAR SECURITY SERVI	- 59,935.54	99/2025	storno	ROTARU SORIN	11/07/2025	11/07/2025		STORNEAZA FACT 1422/11,06,2025	- 59,935.54	ZA FACT 1422/11,06,2025		
1850	1850	12/06/2025	1424	11/06/2025	EURO NUCLEAR SECURITY SERVI	27,449.47	99/2025	dezafectare instal	ROTARU SORIN	11/07/2025	11/07/2025		19/06/2025	27,449.47	1972	26/06/2025	
1851	1851	12/06/2025	25010210	10/06/2025	TRIDENT SERVICII SI MENTENANT	54,601.99	305/2024	abonament	NICOLAIE IONUT	10/07/2025	11/07/2025		18/06/2025	54,601.99	2096	08/07/2025	
1852	1852	12/06/2025	250303371778	09/06/2025	ORANGE ROMANIA	890.11		abonament	NICOLAIE IONUT	01/07/2025	11/07/2025		18/06/2025	890.11	1976	26/06/2025	
1853	1853	12/06/2025	2501418	11/06/2025	AUTORITATEA AERONAUTICA CIV	992,058.33		controlul calit securit	VOINOPOL MIRCEA	11/07/2025	11/07/2025		19/06/2025	992,058.33	1999	27/06/2025	
1854	1854	12/06/2025	3563	10/06/2025	APSAP TRAINING CENTER	1,166.20		curs	BILCAN RALUCA	02/09/2025	11/07/2025		12/06/2025	1,166.20	1864	16/06/2025	
1855	1855	12/06/2025	63004	10/06/2025	FUNDATIA CENTRUL DE FORMARE	4,690.00		curs	BILCAN RALUCA	02/09/2025	11/07/2025		12/06/2025	4,690.00	1850	13/06/2025	
1856	1856	12/06/2025	5811114334	11/06/2025	UP ROMANIA	371,602.91		tichete masa	CONSTANTIN BEATRICE	11/07/2025	12/07/2025		12/06/2025	371,602.91	1768	02/11/1904	
1857	1857	12/06/2025	5811114335	11/06/2025	UP ROMANIA	18,377.41		tichete masa	CONSTANTIN BEATRICE	11/07/2025	12/07/2025		12/06/2025	18,377.41	1768	12/06/2025	
1858	1858	13/06/2025	251400046	11/06/2025	DNATA CATERING	2,055,360.49		tratatie pax	CHIRIC LILIANA	11/07/2025	12/07/2025		16/06/2025	2,055,360.49	2092	08/07/2025	
1859	1859	13/06/2025	4391	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26		onorariu	PODEA BOGDAN	11/07/2025	12/07/2025		07/07/2025	5,334.26	2113	09/07/2025	

1860	1860	13/06/2025	4389	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26			onorariu	PODEA BOGDAN	11/07/2025	12/07/2025		02/07/2025	5,334.26	2118	09/07/2025		
1861	1861	13/06/2025	4390	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26			onorariu	PODEA BOGDAN	11/07/2025	12/07/2025		07/07/2025	5,334.26	2119	09/07/2025		
1862	1862	13/06/2025	25010218	11/06/2025	ALTIMATE	289,152.90		140/2023	admin icar	DIMA LUCHIAN	11/07/2025	12/07/2025		08/07/2025	289,152.90	2109	09/07/2025		
1863	1863	13/06/2025	20524	12/06/2025	KROGOLD INDUSTRIES LTD	5,278.56			materiale	NICULIE GEORGE	12/07/2025	12/07/2025		18/06/2025	5,278.56	2024	01/07/2025		
1864	1864	13/06/2025	2025126	12/06/2025	CONSITRANS	267,037.36		117/2023	dirigentie santier	MATACHE LAURENTIU	12/07/2025	12/07/2025		25/06/2025	267,037.36	2100	08/07/2025		
1865	1865	13/06/2025	223	12/06/2025	CLEANING PRINT	1,688.38			prest serv spalatorie	TOMA ADRIAN	12/07/2025	12/07/2025		18/06/2025	1,688.38	1971	26/06/2025		
1866	1866	13/06/2025	10087	10/06/2025	MOUNTAIN INDUSTRIAL RESOURC	35,316.34		172/2021	perii	MICU LUMINITA	10/07/2025	12/07/2025	SE STORNEAZA CU FACT 100093/26.06.2025		35,316.34	A CU FACT 100093/26.06.2025			
1867	1867	13/06/2025	25145	02/06/2025	GRAFOPRESS	252.04			materiale	NICULIE GEORGE	02/07/2025	12/07/2025		18/06/2025	252.04	2005	27/06/2025		
1868	1868	13/06/2025	5172	12/06/2025	EMP TRADE	2,518.30		99/2025	garantie	ROTARU SORIN	12/07/2025	12/07/2025		19/06/2025	2,518.30	1973	26/06/2025		
1869	1869	13/06/2025	96136	13/05/2025	SITA SWITZERLAND	5,576.77	EUR		sitatex	DIMA LUCHIAN	13/07/2025			18/06/2025	5,576.77	42	19/06/2025		
1870	1870	16/06/2025	50033420	12/06/2025	RENTROP&STRATON	- 11,638.20			storno	BILCAN RALUCA	12/07/2025	13/07/2025	STORNEAZA FACT 40030377/10,06,2025	-	11,638.20	FACT 40030377/10,06,2025			
1871	1871	16/06/2025	50033419	12/06/2025	RENTROP&STRATON	- 12,114.20			storno	BILCAN RALUCA	12/07/2025	13/07/2025	STORNEAZA FACT 40030439/12,06,2025, 40030440/12,06,2025	-	12,114.20	30439/12,06,2025, 40030440/12,06,2025			
1872	1872	16/06/2025	40030441	12/06/2025	RENTROP&STRATON	9,282.00			curs	BILCAN RALUCA	22/06/2025	13/07/2025		17/06/2025	9,282.00	1877	18/06/2025		
1873	1873	16/06/2025	40030439	12/06/2025	RENTROP&STRATON	9,282.00			curs	BILCAN RALUCA	22/06/2025	13/07/2025	SE STORNEAZA CU FACT 50033419/12,06,2025		9,282.00	1773	12/06/2025		
1874	1874	16/06/2025	40030440	12/06/2025	RENTROP&STRATON	2,832.20			curs	BILCAN RALUCA	22/06/2025	13/07/2025	SE STORNEAZA CU FACT 50033419/12,06,2025		2,832.20	1773	12/06/2025		
1875	1875	16/06/2025	40030442	12/06/2025	RENTROP&STRATON	2,356.20			curs	BILCAN RALUCA	22/06/2025	13/07/2025		17/06/2025	2,356.20	1877	18/06/2025		
1876	1876	16/06/2025	2503027787 19	09/05/2025	ORANGE ROMANIA	894.37			abonament	NICOLAIE IONUT	02/06/2025	13/07/2025		18/06/2025	894.37	1885	18/06/2025		
1877	1877	16/06/2025	250300096	13/06/2025	UTI CFM	175,648.86		490/2022	abonament	NICOLAIE IONUT	13/07/2025	13/07/2025		27/06/2025	175,648.86	2099	08/07/2025		
1878	1878	16/06/2025	15634	11/06/2025	MONITORUL OFICIAL	511.00			anunt	PODEA BOGDAN	30/06/2025	13/07/2025			511.00	1730	05/06/2025		
1879	1879	16/06/2025	4390	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26			onorariu	PODEA BOGDAN	11/07/2025	13/07/2025		DUBLATA	5,334.26	DUBLATA			
1880	1880	16/06/2025	4389	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26			onorariu	PODEA BOGDAN	11/07/2025	13/07/2025		DUBLATA	5,334.26	DUBLATA			
1881	1881	16/06/2025	4391	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26			onorariu	PODEA BOGDAN	11/07/2025	13/07/2025		DUBLATA	5,334.26	DUBLATA			
1882	1882	16/06/2025	53437	13/06/2025	DIVVOS	339.86			materiale	NICULIE GEORGE	13/07/2025	13/07/2025	SE STORNEAZA CU FACT 53449/13,06,2025		339.86	A CU FACT 53449/13,06,2025			
1883	1883	16/06/2025	98316425	13/06/2025	BIOTUR EXIM	27,639.99			materiale	NICULIE GEORGE	13/07/2025	13/07/2025		24/06/2025	27,639.99	2103	08/07/2025		
1884	1884	16/06/2025	1947	11/06/2025	SAECO SERVICE EXPRESS	600.00			reparatie expresor	IONESCU GHEORGHE	11/06/2025	15/07/2025		18/06/2025	600.00	2057	04/07/2025		
1885	1885	16/06/2025	2414	10/06/2025	GEFIL	36,598.45			materiale	NICULIE GEORGE	10/07/2025	13/07/2025		04/07/2025	36,598.45	2101	08/07/2025		
1886	1886	16/06/2025	251100059	10/06/2025	DNATA CATERING	2,424.63			produse protocol	APOSTOL MIOARA	10/07/2025	13/07/2025	SE STORNEAZA CU FACT 251100079/18.07.2025		2,424.63	CU FACT 251100079/18.07.2025			
1887	1887	16/06/2025	251100060	13/06/2025	DNATA CATERING	1,521.98			produse protocol	APOSTOL MIOARA	13/07/2025	13/07/2025		07/07/2025	1,521.98	2092	08/07/2025		
1888	1888	16/06/2025	4401137557	13/06/2025	LINDE GAZ ROMANIA	2,618.35			oxigen	TOBI VICTOR	13/07/2025	13/07/2025		24/06/2025	2,618.35	2106	09/07/2025		
1889	1889	16/06/2025	250709483	12/06/2025	APA NOVA BUCURESTI	892.50			tarif emitere acord pr	ROTARU SORIN	27/06/2025	13/07/2025		18/06/2025	892.50	1960	25/06/2025		
1890	1890	16/06/2025	131340	12/06/2025	MERIDIAN NORD	17,786.29		27/2025	reparatii auto	SUCIU VASILE	12/07/2025	13/07/2025		26/06/2025	17,786.29	2094	08/07/2025		
1891	1891	16/06/2025	131339	12/06/2025	MERIDIAN NORD	- 18,105.60			storno	SUCIU VASILE	12/07/2025	13/07/2025	STORNEAZA FACT 130727/27,05,2025	-	18,105.60	A FACT 130727/27,05,2025			
1892	1892	16/06/2025	16943	10/06/2025	MERIDIAN NORD	2,339.51		27/2025	reparatii auto	SUCIU VASILE	10/07/2025	13/07/2025		25/06/2025	2,339.51	1970	26/06/2025		
1893	1893	16/06/2025	131222	10/06/2025	MERIDIAN NORD	1,486.25		27/2025	reparatii auto	SUCIU VASILE	10/07/2025	13/07/2025		25/06/2025	1,486.25	1970	26/06/2025		
1894	1894	16/06/2025	7	30/05/2025	CNPR OTOPENI GH 1	1,500.00			pachete postale	BREZEANU DRAGOS	30/06/2025	01/07/2025			1,500.00	1511	21/05/2025		
1895	1895	17/06/2025	25010215	13/06/2025	TRIDENT SERVICII SI MENTENANT	3,328.94		216/2025	garantie	NICOLAIE IONUT	13/07/2025	16/07/2025		02/07/2025	3,328.94	2098	08/07/2025		
1896	1896	17/06/2025	25010214	13/06/2025	TRIDENT SERVICII SI MENTENANT	36,285.42		216/2025	rep xray	NICOLAIE IONUT	13/07/2025	16/07/2025		02/07/2025	36,285.42	2097	08/07/2025		
1897	1897	17/06/2025	552	16/06/2025	DKV PREST	31,377.54		307/2024	rep automaturatoare	SUCIU VASILE	16/07/2025	16/07/2025		27/06/2025	31,377.54	2127; 2128	14/07/2025		
1898	1898	17/06/2025	14519	13/06/2025	VECTRA EXIM	178,172.75			materiale	NICULIE GEORGE	12/07/2025	16/07/2025		27/06/2025	178,172.75	2111	09/07/2025		
1899	1899	17/06/2025	154194	16/06/2025	DOCENTRIS	62,335.22		153/2023	copii xerox	DIMA LUCHIAN	16/07/2025	16/07/2025		19/06/2025	62,335.22	2130	14/07/2025		
1900	1900	17/06/2025	1915	11/06/2025	SITA BV OLANDA	772,838.33		735/2023	serv cf ctr	DIMA LUCHIAN	11/07/2025	16/07/2025		09/07/2025	772,838.33	2121	10/07/2025		
1901	1901	17/06/2025	15256109	13/06/2025	VODAFONE ROMANIA	-			sim	ROTARU SORIN	13/07/2025	16/07/2025	FARA VALOARE		-	ARA VALOARE			
1902	1902	17/06/2025	2964	13/06/2025	GYN CONS METALMOB	1,777.43			serv rsvti	ROTARU SORIN	13/07/2025	16/07/2025		25/06/2025	1,777.43	2102	08/07/2025		
1903	1903	17/06/2025	2963	13/06/2025	GYN CONS METALMOB	2,217.28			serv rsvti	ROTARU SORIN	13/07/2025	16/07/2025		25/06/2025	2,217.28	2102	08/07/2025		
1904	1904	17/06/2025	53449	13/06/2025	DIVVOS	- 339.86			storno	NICULIE GEORGE	13/07/2025	16/07/2025	STORNEAZA FACT 53437/13,06,2025	-	339.86	A FACT 53437/13,06,2025			
1905	1905	17/06/2025	53450	13/06/2025	DIVVOS	392.70			materiale	NICULIE GEORGE	13/07/2025	16/07/2025		25/06/2025	392.70	2029	01/07/2025		
1906	1906	17/06/2025	428641	11/06/2025	ORANGE ROMANIA	1,498.39			inchiriere fibra optica	NICOLAIE IONUT	11/07/2025	16/07/2025		24/06/2025	1,498.39	2055	04/07/2025		
1907	1907	17/06/2025	24	16/06/2025	PFA AVRAM DOREL	2,500.00			onorariu	PODEA BOGDAN	16/07/2025	16/07/2025		24/06/2025	2,500.00	1981	26/06/2025		
1908	1908	17/06/2025	1374	16/06/2025	VIMALISTERM	3,200.00			reparatii apa calda	TOMA ADRIAN	15/07/2025	16/07/2025		08/07/2025	3,200.00	2110	09/07/2025		
1909	1909	17/06/2025	226	16/06/2025	CLEANING PRINT	1,755.62			prest serv spalatorie	TOMA ADRIAN	16/07/2025	16/07/2025		19/06/2025	1,755.62	1971	26/06/2025		
1910	1910	17/06/2025	40200341	31/05/2025	NEWCASTLE INTERNATIONAL	26,817.50	EUR		curs	BILCAN RALUCA	30/06/2025			18/06/2025	26,817.50	43	25/06/2025		
1911	1911	17/06/2025	40200342	31/05/2025	NEWCASTLE INTERNATIONAL	26,817.50	EUR		curs	BILCAN RALUCA	30/06/2025			18/06/2025	26,817.50	43	25/06/2025		
1912	1912	18/06/2025	8515	13/06/2025	INNOVATIVE TEX SOLUTIONS	27,227.20			materiale	MICU LUMINITA	13/07/2025	17/07/2025		24/06/2025	27,227.20	2105	09/07/2025		
1913	1913	18/06/2025	2501491	17/06/2025	AUTORITATEA AERONAUTICA CIV	2,582,895.81			suprav mentinere sig	BONDAR RADU	02/07/2025	17/07/2025		18/06/2025	2,582,895.81	1999	27/06/2025		
1914	1914	18/06/2025	2501490	17/06/2025	AUTORITATEA AERONAUTICA CIV	7,015.65			suprav mentinere sig	BONDAR RADU	02/07/2025	17/07/2025		24/06/2025	7,015.65	1999	27/06/2025		
1915	1915	18/06/2025	250117773	16/06/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta apa	ROTARU SORIN	16/07/2025	17/07/2025		25/06/2025	810,449.63	2129	14/07/2025		
1916	1916	18/06/2025	131383	13/06/2025	MERIDIAN NORD	1,035.05			reparatii auto	SUCIU VASILE	13/07/2025	17/07/2025		26/06/2025	1,035.05	2094	08/07/2025		
1917	1917	18/06/2025	131382	13/06/2025	MERIDIAN NORD	4,116.21			reparatii auto	SUCIU VASILE	13/07/2025	17/07/2025		26/06/2025	4,116.21	2094	08/07/2025		
1918	1918	18/06/2025	13304	13/06/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	13/07/2025	17/07/2025		26/06/2025	249.90	2094	08/07/2025		
1919	1919	18/06/2025	5173	13/06/2025	EMP TRADE	446,622.68		211/2022	piese schimb	ROTARU SORIN	13/07/2025	17/07/2025		25/06/2025	446,622.68	2093	08/07/2025		
1920	1920	18/06/2025	90069451	17/06/2025	ADB SAFEGATE	18,913.58	EUR		telementenanta	ROTARU SORIN	18/07/2025			30/06/2025	18,913.58	48	16/07/2025		
1921	1921	18/06/2025	90069454	17/06/2025	ADB SAFEGATE	18,913.58	EUR		telementenanta	ROTARU SORIN	18/07/2025			30/06/2025	18,913.58	48	16/07/2025		
1922	1922	18/06/2025	2518001987	17/06/2025	OMNIASIG VIG	35,611.66			asigurari	VOINEA IONUT	17/07/2025	17/07/2025		19/06/2025	35,611.66	2213	15/07/2025		
1923	1923	18/06/2025	2518001988	17/06/2025	OMNIASIG VIG	500.00			asigurari	VOINEA IONUT	17/07/2025	17/07/2025		19/06/2025	500.00	2213	15/07/2025		
1924	1924	18/06/2025	98124	11/06/2025	SITA SWITZERLAND	5,603.44	EUR		sitatex	DIMA LUCHIAN	18/07/2025			23/07/2025	5,603.44	50	23/07/2025		
1925	1925	19/06/2025	5812002706	17/06/2025	UP ROMANIA	81,600.00			vouchere vacanta	BILCAN RALUCA	17/07/2025	18/07/2025		24/06/2025	81,600.00	1938	24/06/2025		
1926	1926	19/06/2025	353	12/06/2025	DREAM WEB DEVELOPMENT	2,261.00		287/2023	gazduire web	IORDACHE VALENTIN	12/07/2025	17/07/2025		04/07/2025	2,261.00	2104	08/07/2025		
1927	1927	19/06/2025	20537	18/06/2025	KROGOLD INDUSTRIES LTD	807.14			materiale	NICULIE GEORGE	18/07/2025	18/07/2025		24/06/2025	807.14	2024	01/07/2025		
1928	1928	19/06/2025	250311	18/06/2025	CEROB	11,135.62		180/2025	incarcare ac echip s	SUCIU VASILE	18/07/2025	18/07/2025		25/06/2025	11,135.62	2240	16/07/2025		
1929	1929	19/06/2025	10002085	18/06/2025	HIFI FILTER ROM	9,277.70			materiale	NICULIE GEORGE	18/07/2025	18/07/2025		25/06/2025	9,277.70	2215	15/07/2025		
1930	1930	19/06/2025	6386	18/06/2025	MB TELECOM LTD	20,874.73		332/2022	abonament	NICOLAIE IONUT	18/07/2025	18/07/2025	SE STORNEAZA CU FACT 6387/18,06,2025		20,874.73	2241	16/07/2025		
1931	1931	19/06/2025	98449225	18/06/2025	BIOTUR EXIM	1,428.00			materiale	NICULIE GEORGE	18/07/2025	18/07/2025		16/07/2025	1,428.00	2261	17/07/2025		
1932	1932	19/06/2025	250314	18/06/2025	CEROB	6,334.19		180/2025	verif acumulatori	SUCIU VASILE	18/07/2025	18/07/2025		25/06/2025	6,334.19	2240	16/07/2025		
1933	1933	19/06/2025	2501510	18/06/2025	AUTORITATEA AERONAUTICA CIV	59,976.14			verif papi	BONDAR RADU	18/07/2025	18/07/2025		25/06/2025	59,976.14	1999	27/06/2025		
1934	1934	19/06/2025	43367	18/06/2025	FOR OFFICE	534.61			materiale	NICULIE GEORGE	17/07/2025	18/07/2025		25/06/2025	534.61	2219	15/07/2025		
1935	1935	19/06/2025	10765	17/06/2025	EPARDOSELI RETAIL	120,111.42			materiale	NICULIE GEORGE	17/07/2025	18/07/2025		27/06/2025	120,111.42	2216	15/07/2025		
1936	1936	20/06/2025	11577	18/06/2025	INTERMED GRUP DISTRIBUTION	463.31			materiale	NICULIE GEORGE	18/07/2025	19/07/2025		25/06/2025	463.31	2211	15/07/2025		
1937	1937	20/06/2025	122242097	17/06/2025	RAJA	4,747.26			apa canal	TOMA ADRIAN	02/07/2025	19/07/2025		24/06/2025	4,747.26	1982	26/06/2025		
1938	1938	20/06/2025	2288	19/06/2025	HIFI FILTER ROM	254.80			materiale	NICULIE GEORGE	19/07/2025	19/07/2025		27/06/2025	254.80	2215	15/07/2025		
1939	1939	20/06/2025	4338	19/06/2025	SCAV CIURARU LOHAN MANOLE	5,328.33			onorariu	PODEA BOGDAN	19/07/2025	19/07/2025		30/06/2025	5,328.33	2026	01/07/2025		
1940	1940	20/06/2025	250300098	18/06/2025	UTI CFM	28,829.84		490/2022	actualizare librarie	NICOLAIE IONUT	18/07/2025	19/07/2025		08/07/2025	28,829.84	2238	16/07/2025		
1941	1941	20/06/2025	2517008	17/06/2025	AMIA INVEST	1,682.66			materiale	NICULIE GEORGE	17/07/2025	19/07/2025		24/06/2025	1,682.66	2023	01/07/2025		
1942	1942	20/06/2025	74	19/06/2025	AUTO ADONIS	56,680.00			imprejmuire plasa	HARABAGIU VICTOR	19/07/2025	19/07/2025		30/06/2025	56,680.00	2255	17/07/2025		
1943	1943	20/06/2025	6387	18/06/2025	MB TELECOM LTD	- 20,874.73			storno	NICOLAIE IONUT	18/07/2025	19/07/2025	STORNEAZA FACT 6386/2025	-	20,874.73	2241	16/07/2025		
1944	1944	20/06/2025	6388	18/06/2025	MB TELECOM LTD	20,874.73			abonament	NICOLAIE IONUT	18/07/2025	19/07/2025		26/06/2025	20,874.73	2241	16/07/2025		
1945	1945	20/06/2025	8363	18/06/2025	BUSINESS PLUS	38,932.22		572/2024	service autospeciale	SUCIU VASILE	18/07/2025	19/07/2025		25/06/2025	38,932.22	2239	16/07/2025		
1946	1946	20/06/2025	2016644907	19/06/2025	G&M 2000	332.01			materiale	NICULIE GEORGE	19/07/2025	19/07/2025		01/07/2025	332.01	2243	17/07/2025		
1947	1947	20/06/2025	212403	19/06/2025	ORANGE ROMANIA	0.01			telefoane	ROTARU SORIN	19/07/2025	19/07/2025	FARA VALOARE		0.01	ARA VALOARE			
1948	1948	23/06/2025	25010238	19/06/2025	TRIDENT SERVICII SI MENTENANT	996.44		216/2025	garantie	NICOLAIE IONUT	19/07/2025	20/07/2025		08/07/2025	996.44	2259	17/07/2025		
1949	1949	23/06/2025	25010237	19/06/2025	TRIDENT SERVICII SI MENTENANT	10,861.14		216/2025	actualizare librarie	NICOLAIE IONUT	19/07/2025	20/07/2025		08/07/2025	10,861.14	2258	17/07/2025		
1950	1950	23/06/2025	25010234	19/06/2025	TRIDENT SERVICII SI MENTENANT	128,880.94		530/2024	reparatii rx	NICOLAIE IONUT	19/07/2025	20/07/2025		08/07/2025	128,880.94	2258	17/07/2025		
1951	1951	23/06/2025	25010235	19/06/2025	TRIDENT SERVICII SI MENTENANT	11,823.94		530/2024	garantie	NICOLAIE IONUT	19/07/2025	20/07/2025		08/07/2025	11,823.94	2260	17/07/2025		
1952	1952	23/06/2025	40030551	19/06/2025	RENTROP&STRATON	14,256.20			curs	PETRESCU ANCA	29/06/2025	20/07/2025	SE STORNEAZA CU FACT 50033453/23,06,2025		14,256.20	CU FACT 50033453/23,06,2025			
1953	1953	23/06/2025	423	20/06/2025	PORR CONSTRUCT	142,649.69			ajustare pret	NICULAE GABRIEL	20/07/2025	20/07/2025		02/07/2025	142,649.69	2271	18/07/2025		
1954	1954	23/06/2025	421	20/06/2025	PORR CONSTRUCT	829,901.26			certif interimar plata	NICULAE GABRIEL	20/07/2025	20/07/2025		18/07/2025	829,901.26	2274	18/07/2025		
1955	1955	23/06/2025	425	20/06/2025	PORR CONSTRUCT	43,775.38			ajustare pret	NICULAE GABRIEL	20/07/2025	20/07/2025		02/07/2025	43,775.38	2271	18/07/2025		
1956	1956	23/06/2025	424	20/06/2025	PORR CONSTRUCT	2,102.56			ajustare pret	NICULAE GABRIEL	20/07/2025	20/07/2025		02/07/2025	2,102.56	2271	18/07/2025		
1957	1957	23/06/2025	426	20/06/2025	PORR CONSTRUCT	23,496.37			ajustare pret	NICULAE GABRIEL	20/07/2025	20/07/2025		02/07/2025	23,496.37	2271	18/07/2025		

1958	1958	23/06/2025	422	20/06/2025	PORR CONSTRUCT		254,674.52			certif interimar plata '	NICULAE GABRIEL	20/07/2025	20/07/2025		02/07/2025	254,674.52	2271	18/07/2025
1959	1959	23/06/2025	427	20/06/2025	PORR CONSTRUCT		4,439.31			ajustare pret	NICULAE GABRIEL	20/07/2025	20/07/2025		02/07/2025	4,439.31	2271	18/07/2025
1960	1960	23/06/2025	2418	20/06/2025	GEFIL		24,085.60			materiale	NICULIE GEORGE	20/07/2025	20/07/2025		04/07/2025	24,085.60	2101	08/07/2025
1961	1961	23/06/2025	2219910	19/06/2025	NEW DESIGN COMPOSITE		4,908.75			materiale	NICULIE GEORGE	19/07/2025	20/07/2025		08/07/2025	4,908.75	2220	15/07/2025
1962	1962	23/06/2025	9183	19/06/2025	ALVIMED LOGISTIC		7,696.33			materiale	NICULIE GEORGE	19/07/2025	20/07/2025		01/07/2025	7,696.33	2237	16/07/2025
1963	1963	23/06/2025	450648	18/06/2025	BN BUSINESS		456.96			materiale	NICULIE GEORGE	18/07/2025	20/07/2025		27/06/2025	456.96	2218	15/07/2025
1964	1964	23/06/2025	2501527	20/06/2025	AUTORITATEA AERONAUTICA CIV		239,094.57			controlul calit securit	VOINOPOL MIRCEA	21/07/2025	20/07/2025		03/07/2025	239,094.57	2095	08/07/2025
1965	1965	23/06/2025	14534	20/06/2025	VECTRA EXIM		1,973.02		240/2025	revizie transpalet	MICU LUMINITA	19/07/2025	20/07/2025		30/06/2025	1,973.02	2236	16/07/2025
1966	1966	23/06/2025	14535	20/06/2025	VECTRA EXIM		1,028.16		589/2023	revizie electrostivuito	SUCIU VASILE	19/07/2025	20/07/2025		25/06/2025	1,028.16	2236	16/07/2025
1967	1967	24/06/2025	49003175177	20/06/2025	DEDEMAN		50.70			materiale	TOMA ADRIAN	20/07/2025	23/07/2025		ACHITATA DECONT	50.70	HITATA DECONT	
1968	1968	24/06/2025	1420	23/06/2025	DIMOOS		2,373.46			materiale	NICULIE GEORGE	23/07/2025	23/07/2025		27/06/2025	2,373.46	2269	18/07/2025
1969	1969	24/06/2025	1165	20/06/2025	DAVITRAVELL		60,861.25		402/2024	prest serv cf ctr	MATACHE LAURENTIU	20/07/2025	23/07/2025		02/07/2025	60,861.25	2256.2257	17/07/2025
1970	1970	24/06/2025	2057258	23/06/2025	EVOREVO		553.35			materiale	NICULIE GEORGE	23/07/2025	23/07/2025		16/07/2025	553.35	2270	18/07/2025
1971	1971	24/06/2025	11634	20/06/2025	INTERMED GRUP DISTRIBUTION		463.31			materiale	NICULIE GEORGE	20/07/2025	23/07/2025		30/06/2025	463.31	2211	15/07/2025
1972	1972	24/06/2025	251100069	20/06/2025	DNATA CATERING		5,675.02			produse protocol	APOSTOL MIOARA	20/07/2025	23/07/2025		SE STORNEAZA CU FACT 251100080/18.07.2025	5,675.02	CU FACT 251100080/18.07.2025	
1973	1973	24/06/2025	131685	19/06/2025	MERIDIAN NORD		1,991.64			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		01/07/2025	1,991.64	2242	17/07/2025
1974	1974	24/06/2025	131680	19/06/2025	MERIDIAN NORD		1,742.03			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		07/07/2025	1,742.03	2242	17/07/2025
1975	1975	24/06/2025	131679	19/06/2025	MERIDIAN NORD		3,272.66			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		01/07/2025	3,272.66	2242	17/07/2025
1976	1976	24/06/2025	131677	19/06/2025	MERIDIAN NORD		3,269.06			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		01/07/2025	3,269.06	2242	17/07/2025
1977	1977	24/06/2025	131676	19/06/2025	MERIDIAN NORD		352.83			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		07/07/2025	352.83	2242	17/07/2025
1978	1978	24/06/2025	131675	19/06/2025	MERIDIAN NORD		2,163.41			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		07/07/2025	2,163.41	2242	17/07/2025
1979	1979	24/06/2025	13321	19/06/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		01/07/2025	249.90	2242	17/07/2025
1980	1980	24/06/2025	13320	19/06/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		01/07/2025	249.90	2242	17/07/2025
1981	1981	25/06/2025	359611	24/06/2025	SEDONA		355.86		697/2023	ctr service	CHIRIC LILIANA	08/07/2025	24/07/2025		25/06/2025	355.86	2058	04/07/2025
1982	1982	25/06/2025	359612	24/06/2025	SEDONA		50.82		05//2024	ctr service	CONSTANTIN BEATRICE	08/07/2025	24/07/2025		25/06/2025	50.82	2058	04/07/2025
1983	1983	25/06/2025	359613	24/06/2025	SEDONA		412.30		531/2024	ctr service	TOCU BOGDAN	08/07/2025	24/07/2025		02/07/2025	412.30	2058	04/07/2025
1984	1984	25/06/2025	4403	23/06/2025	SCAV CIURARU LOHAN MANOLE		5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025		30/06/2025	5,345.48	2025	01/07/2025
1985	1985	25/06/2025	4401	23/06/2025	SCAV CIURARU LOHAN MANOLE		5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025		11/07/2025	5,345.48	2222	15/07/2025
1986	1986	25/06/2025	4402	23/06/2025	SCAV CIURARU LOHAN MANOLE		5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025		14/07/2025	5,345.48	2253	17/07/2025
1987	1987	25/06/2025	4404	23/06/2025	SCAV CIURARU LOHAN MANOLE		5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025		07/07/2025	5,345.48	2117	09/07/2025
1988	1988	25/06/2025	4405	23/06/2025	SCAV CIURARU LOHAN MANOLE		5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025		07/07/2025	5,345.48	2114	09/07/2025
1989	1989	25/06/2025	4406	23/06/2025	SCAV CIURARU LOHAN MANOLE		5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025		07/07/2025	5,345.48	2115	09/07/2025
1990	1990	25/06/2025	354	24/06/2025	BEDAMIRO HOLDING		534,103.58			lucr cf ctr	ROTARU SORIN	24/07/2025	24/07/2025		25/07/2025	534,103.58	2351.2352	25/07/2025
1991	1991	25/06/2025	352	24/06/2025	BEDAMIRO HOLDING		33,624.74			lucr cf ctr	ROTARU SORIN	24/07/2025	24/07/2025		24/07/2025	33,624.74	2351.2352	25/07/2025
1992	1992	25/06/2025	353	24/06/2025	BEDAMIRO HOLDING		47,946.27			lucr cf ctr	ROTARU SORIN	24/07/2025	24/07/2025		24/07/2025	47,946.27	2351.2352	25/07/2025
1993	1993	25/06/2025	250017400	24/06/2025	FABI TOTAL GRUP		333.44			materiale	NICULIE GEORGE	24/07/2025	24/07/2025		08/07/2025	333.44	2251	17/07/2025
1994	1994	25/06/2025	50033453	23/06/2025	RENTROP&STRATON	-	14,256.20			storno	BILCAN RALUCA	24/07/2025	24/07/2025		STORNEAZA FACT 40030551/19,06,2025	- 14,256.20	FACT 40030551/19,06,2025	
1995	1995	25/06/2025	131774	23/06/2025	MERIDIAN NORD		1,232.49		27/2025	reparatii auto	SUCIU VASILE	23/07/2025	24/07/2025		01/07/2025	1,232.49	2262	18/07/2025
1996	1996	25/06/2025	131773	23/06/2025	MERIDIAN NORD		1,708.18		27/2025	reparatii auto	SUCIU VASILE	23/07/2025	24/07/2025		07/07/2025	1,708.18	2262	18/07/2025
1997	1997	25/06/2025	131772	23/06/2025	MERIDIAN NORD		1,563.49		27/2025	reparatii auto	SUCIU VASILE	23/07/2025	24/07/2025		01/07/2025	1,563.49	2262	18/07/2025
1998	1998	26/06/2025	17384	23/06/2025	TEHNOPREST 2001		5,253.84			reparatii auto	SUCIU VASILE	23/07/2025	25/07/2025		07/07/2025	5,253.84	2265	18/07/2025
1999	1999	26/06/2025	3908	25/06/2025	APSAP TRAINING CENTER		1,166.20			curs	BILCAN RALUCA	25/07/2025	25/07/2025			1,166.20	1375	13/05/2025
2000	2000	26/06/2025	3907	25/06/2025	APSAP TRAINING CENTER	-	1,166.20			storno	BILCAN RALUCA	25/07/2025	25/07/2025		STORNEAZA FACT 3339/14,05,2025	- 1,166.20	1375	13/05/2025
2001	2001	26/06/2025	63922	25/06/2025	FUNDATIA CENTRUL DE FORMARE	-	5,390.00			storno	BILCAN RALUCA	25/07/2025	25/07/2025		STORNEAZA FACT 61670/14,05,2025	- 5,390.00	1376	13/05/2025
2002	2002	26/06/2025	63923	25/06/2025	FUNDATIA CENTRUL DE FORMARE		5,390.00			curs	BILCAN RALUCA	25/07/2025	25/07/2025			5,390.00	1376	13/05/2025
2003	2003	26/06/2025	13278	24/06/2025	FLANCO RETAIL		160.65			materiale	NICULIE GEORGE	24/07/2025	25/07/2025		08/07/2025	160.65	2252	17/07/2025
2004	2004	26/06/2025	721152763	23/06/2025	VODAFONE ROMANIA		3.75			abonament	ROTARU SORIN	07/07/2025	25/07/2025		02/07/2025	3.75	2060	04/07/2025
2005	2005	26/06/2025	4386	25/06/2025	VIVSTAR	-	1,941.72		205/2024	storno	ROTARU SORIN	25/07/2025	25/07/2025		STORNEAZA FACT 4366/26,05,2025	- 1,941.72	ZA FACT 4366/26,05,2025	
2006	2006	26/06/2025	4387	25/06/2025	VIVSTAR		377.25		205/2024	prest serv cf ctr	ROTARU SORIN	25/07/2025	25/07/2025		02/07/2025	377.25	2336.2337	24/07/2025
2007	2007	26/06/2025	1132	25/06/2025	INCHIRIERI NACELE		3,058.30			rep platforma	ROTARU SORIN	30/07/2025	25/07/2025		08/07/2025	3,058.30	2329	24/07/2025
2008	2008	26/06/2025	59118	23/06/2025	CHEMOFORM ROMANIA		2,798.88			materiale	TOMA ADRIAN	23/07/2025	25/07/2025		01/07/2025	2,798.88	2266	18/07/2025
2009	2009	26/06/2025	227	23/06/2025	CLEANING PRINT		1,979.07			prest serv spalatorie	TOMA ADRIAN	23/07/2025	25/07/2025		01/07/2025	1,979.07	2267	18/07/2025
2010	2010	26/06/2025	59119	23/06/2025	CHEMOFORM ROMANIA		3,927.00			prest serv deschider	TOMA ADRIAN	23/07/2025	25/07/2025		01/07/2025	3,927.00	2266	18/07/2025
2011	2011	26/06/2025	2098	24/06/2025	LUKOIL ROMANIA		519.98			diesel	MICU LUMINITA	24/07/2025	25/07/2025		SE STORNEAZA CU FACT 2191/30,06,2025	519.98	ZA CU FACT 2191/30,06,2025	
2012	2012	26/06/2025	9419779	24/06/2025	DNS BIROTICA		15.35			materiale	NICULIE GEORGE	24/07/2025	25/07/2025		30/06/2025	15.35	2264	18/07/2025
2013	2013	26/06/2025	2025667	24/06/2025	TESARO PROPERTIES		656,136.25		175/2025	stalpi ghidare	MICU LUMINITA	24/07/2025	25/07/2025		SE STORNEAZA CU FACT 2025668/25,06,2025	656,136.25	A CU FACT 2025668/25,06,2025	
2014	2014	26/06/2025	2420	25/06/2025	GEFIL	-	523.60			storno	NICULIE GEORGE	25/07/2025	25/07/2025		04/07/2025	- 523.60	2101	08/07/2025
2015	2015	26/06/2025	2421	25/06/2025	GEFIL		458.15			materiale	NICULIE GEORGE	25/07/2025	25/07/2025		04/07/2025	458.15	2101	08/07/2025
2016	2016	26/06/2025	2102	25/06/2025	CRISMONI GENERAL COM		39,270.00		264/2025	revizie	SUCIU VASILE	25/07/2025	25/07/2025		30/06/2025	39,270.00	2305.2306	23/07/2025
2017	2017	26/06/2025	2501552	25/06/2025	AUTORITATEA AERONAUTICA CIV		360.72			alocare costuri trans	DIMA LUCHIAN	10/07/2025	25/07/2025		02/07/2025	360.72	2095	08/07/2025
2018	2018	26/06/2025	4419	25/06/2025	SCAV CIURARU LOHAN MANOLE		5,350.78			onorariu	PODEA BOGDAN	25/07/2025	25/07/2025		07/07/2025	5,350.78	2116	09/07/2025
2019	2019	27/06/2025	250017638	26/06/2025	FABI TOTAL GRUP		598.76			materiale	NICULIE GEORGE	26/07/2025	26/07/2025		11/07/2025	598.76	2221	15/07/2025
2020	2020	27/06/2025	105502628	25/06/2025	IVECO TRUCK SERVICES		46,493.95			reparatii	SUCIU VASILE	25/07/2025	26/07/2025		PLATITA OMNIASIG	46,493.95	ATITA OMNIASIG	
2021	2021	27/06/2025	105502627	25/06/2025	IVECO TRUCK SERVICES	-	47,575.19			reparatii	SUCIU VASILE	25/07/2025	26/07/2025		PLATITA OMNIASIG	- 47,575.19	ATITA OMNIASIG	
2022	2022	27/06/2025	105502626	25/06/2025	IVECO TRUCK SERVICES		47,575.19			reparatii	SUCIU VASILE	25/07/2025	26/07/2025		PLATITA OMNIASIG	47,575.19	ATITA OMNIASIG	
2023	2023	27/06/2025	795027	18/06/2025	DIRECTIA DE SANATATE PUBLICA		776.00			analize chimice	TOMA ADRIAN	18/06/2025	26/07/2025		PLATITA DECONT	776.00	_ATITA DECONT	
2024	2024	27/06/2025	2025669	25/06/2025	TESARO PROPERTIES		656,136.25		175/2025	stalpi ghidare	MICU LUMINITA	25/07/2025	26/07/2025		02/07/2025	656,136.25	2319	23/07/2025
2025	2025	27/06/2025	2025668	25/06/2025	TESARO PROPERTIES	-	656,136.25		175/2025	storno	MICU LUMINITA	25/07/2025	26/07/2025		STORNEAZA FACT 2025667/24,06,2025	- 656,136.25	67/24,06,2025	
2026	2026	27/06/2025	6396	26/06/2025	MB TELECOM LTD		11,510.84		259/2024	relocare rapiscan	NICOLAIE IONUT	26/07/2025	26/07/2025		10/07/2025	11,510.84	2316	23/07/2025
2027	2027	27/06/2025	16	26/06/2025	ALSTEF AUTOMATION		3,367,919.56	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	26/07/2025	26/07/2025		02/07/2025	3,367,919.56	49	23/07/2025
2028	2028	27/06/2025	250202367	24/06/2025	UTI CFM		8,059.11		561/2024	ridicare lampa	ROTARU SORIN	24/07/2025	26/07/2025		02/07/2025	8,059.11	2279	22/07/2025
2029	2029	27/06/2025	250202366	24/06/2025	UTI CFM		1,197.35		561/2024	inloc cutie conexiuni	ROTARU SORIN	24/07/2025	26/07/2025		SE STORNEAZA CU FACT 250202789/31,07,2025	1,197.35	MAIL SMRF	
2030	2030	27/06/2025	250202368	24/06/2025	UTI CFM		30,436.99		561/2024	inloc AC	ROTARU SORIN	24/07/2025	26/07/2025		SE STORNEAZA FACT 250202684/18.07.2025	30,436.99	84/18.07.2025	
2031	2031	27/06/2025	250202369	24/06/2025	UTI CFM		977.25		561/2024	inloc mufe cablu	ROTARU SORIN	24/07/2025	26/07/2025		SE STORNEAZA CU FACT 250202788/31,07,2025	977.25	MAIL SMRF	
2032	2032	27/06/2025	443	26/06/2025	PORR CONSTRUCT		5,165,022.11		554/2022	certif interimar 15	MATACHE LAURENTIU	26/07/2025	26/07/2025		02/07/2025	5,165,022.11	2318	23/07/2025
2033	2033	27/06/2025	11583591	26/06/2025	RER ECOLOGIC SERVICE REBU		80,818.61			deseuri menajere	TANASE VIOREL	26/07/2025	26/07/2025		02/07/2025	80,818.61	2308	23/07/2025
2034	2034	30/06/2025	2025058	27/06/2025	PRIM AUDIT		9,549.75		61/2025	consultanta contabila	BREZEANU DRAGOS	26/07/2025	27/07/2025		02/07/2025	9,549.75	2320.2321	23/07/2025
2035	2035	30/06/2025	32996	26/06/2025	FABRICA DE STEAGURI		3,105.90			materiale	NICULIE GEORGE	26/07/2025	27/07/2025		08/07/2025	3,105.90	2309	23/07/2025
2036	2036	30/06/2025	100093	26/06/2025	MOUNTAIN INDUSTRIAL RESOURC	-	35,316.34			storno	MICU LUMINITA	26/07/2025	27/07/2025		STORNEAZA FACT 10087/10,06,2025	- 35,316.34	87/10,06,2025	
2037	2037	30/06/2025	100094	26/06/2025	MOUNTAIN INDUSTRIAL RESOURC		36,128.58			perii	MICU LUMINITA	26/07/2025	27/07/2025		11/07/2025	36,128.58	2317	23/07/2025
2038	2038	30/06/2025	11722	27/06/2025	AD PRESS PUBLICITY		438.00			anunt	PODEA BOGDAN	27/07/2025	27/07/2025			438.00	1995	26/06/2025
2039	2039	30/06/2025	10975	26/06/2025	ADMINISTRATIA BAZINALA DE APA		8,185.82			ape uzate	ROTARU SORIN	26/07/2025	27/07/2025		09/07/2025	8,185.82	2307	23/07/2025
2040	2040	30/06/2025	25161	25/06/2025	GRAFOPRESS		119.00			materiale	NICULIE GEORGE	25/07/2025	27/07/2025		09/07/2025	119.00	2249	17/07/2025
2041	2041	30/06/2025	28645	27/06/2025	REGIONAL AIR SUPORT		460.00			materiale	NICULIE GEORGE	27/07/2025	27/07/2025		10/07/2025	460.00	2312	23/07/2025
2042	2042	30/06/2025	5311	26/06/2025	GENERAL CLIMA THERM		230,184.08		234/2025	lucr cf ctr	ROTARU SORIN	26/07/2025	27/07/2025		08/07/2025	230,184.08	2314.2315	23/07/2025
2043	2043	30/06/2025	105502659	26/06/2025	IVECO TRUCK SERVICES		43,568.88			intret vehicule	SUCIU VASILE	28/07/2025	27/07/2025		08/07/2025	43,568.88	2322	24/07/2025
2044	2044	30/06/2025	105502660	26/06/2025	IVECO TRUCK SERVICES		43,568.88			intret vehicule	SUCIU VASILE	28/07/2025	27/07/2025		08/07/2025	43,568.88	2322	24/07/2025
2045	2045	30/06/2025	359187	27/06/2025	PENTAROM		4,434.59			apa	MICU LUMINITA	27/07/2025	27/07/2025		02/07/2025	4,434.59	2310	23/07/2025
2046	2046	30/06/2025	11479487	26/06/2025	PPC ENERGIE		3.68			GN	ROTARU SORIN	11/07/2025	27/07/2025		08/07/2025	3.68	2108	09/07/2025
2047	2047	30/06/2025	14246953	26/06/2025	PPC ENERGIE		3,481.69			en electrica	ROTARU SORIN	28/07/2025	27/07/2025		08/07/2025	3,481.69	2333	24/07/2025
2048	2048	30/06/2025	14276356	26/06/2025	PPC ENERGIE		702.12			en electrica	ROTARU SORIN	28/07/2025	27/07/2025		08/07/2025	702.12	2333	24/07/2025
2049	2049	30/06/2025	11422075	26/06/2025	PPC ENERGIE		1,961.89			en electrica	ROTARU SORIN	11/07/2025	27/07/2025		09/07/2025	1,961.89	2122	10/07/2025
2050	2050	30/06/2025	1606	25/06/2025	EVOLIO AUTOMOTIVE		595.00			extragere surub	SUCIU VASILE	25/07/2025	28/07/2025		16/07/2025	595.00	2278	22/07/2025
2051	2051	30/06/2025	7001035	27/06/2025	RETELE ELECTRICE ROMANIA		961.52			chirii trafo	ROTARU SORIN	12/07/2025	28/07/2025		08/07/2025	961.52	2107	09/07/2025
2052	2052	30/06/2025	7001036	27/06/2025	RETELE ELECTRICE ROMANIA		961.52			chirii trafo	ROTARU SORIN	12/07/2025	28/07/2025		08/07/2025	961.52	2107	09/07/2025
2053	2053	01/07/2025	17391	27/06/2025	TEHNOPREST 2001		3,567.83			rep auto	SUCIU VASILE	27/07/2025	30/07/2025		07/07/2025	3,567.83	2265	18/07/2025
2054	2054	01/07/2025	17026	27/06/2025	MONITORUL OFICIAL		511.00			anunt	PODEA BOGDAN	27/07/2025	30/07/2025			511.00	1987	26/06/2025
2055	2055	01/07/2025	250100052	30/06/2025	UTI CFM		7,471,750.07		294/2024	sit lucr 1	MATACHE LAURENTIU	30/07/2025	30/07/2025		07/07/2025	7,471,750.07	2280	22/07/2025

2056	2056	01/07/2025	13755	01/07/2025	STAFF	82,479.63	487/2024	serv cf ctr	ROTARU SORIN	01/08/2025	30/07/2025			08/07/2025	82,479.63	2376.2377	29/07/2025
2057	2057	01/07/2025	795184	26/06/2025	DIRECTIA DE SANATATE PUBLICA	776.00		analize chimice	TOMA ADRIAN	26/07/2025	30/07/2025			ACHITATA DECONT	776.00	ATA DECONT	
2058	2058	01/07/2025	8351021287	27/06/2025	TK ELEVATOR	2,939.30		reparatii	SUCIU VASILE	27/07/2025	30/07/2025			07/07/2025	2,939.30	2313	23/07/2025
2059	2059	01/07/2025	8359001121	27/06/2025	TK ELEVATOR	- 2,939.30		storno	SUCIU VASILE	27/07/2025	30/07/2025			STORNEAZA FACT 8351020892/27,05,2025	- 2,939.30	92/27,05,2025	
2060	2060	01/07/2025	252977	25/06/2025	EVOPRAKTIC	1,149.36		materiale	NICULIE GEORGE	25/07/2025	30/07/2025			09/07/2025	1,149.36	2248	17/07/2025
2061	2061	01/07/2025	165816	27/06/2025	ASCENSORUL	925.82	264/2023	intret ascensor	ROTARU SORIN	27/07/2025	30/07/2025			08/07/2025	925.82	2311	23/07/2025
2062	2062	01/07/2025	880	27/06/2025	TINMAR ENERGY	3,120.91		certif verzi	ROTARU SORIN	19/08/2025	30/07/2025			31/07/2025	3,120.91	2649	18/08/2025
2063	2063	01/07/2025	2191	30/06/2025	LUKOIL ROMANIA	- 519.98		storno	MICU LUMINITA	30/07/2025	01/08/2025			STORNEAZA FACT 2098/24,06,2025	- 519.98	98/24,06,2025	
2064	2064	02/07/2025	529	01/07/2025	AVPS LUNCA	130,486.59	279/2024	serv cf ctr	MARINESCU MARINELA	31/07/2025	01/08/2025			24/07/2025	130,486.59	2370	29/07/2025
2065	2065	02/07/2025	530	01/07/2025	AVPS LUNCA	11,971.25	279/2024	garantie	MARINESCU MARINELA	31/07/2025	01/08/2025			24/07/2025	11,971.25	2371	29/07/2025
2066	2066	02/07/2025	4575	01/07/2025	CLEAN PREST ACTIV	383,353.19	372/2021	serv curatenie	TANASE VIOREL	31/07/2025	01/08/2025			24/07/2025	383,353.19	2379	29/07/2025
2067	2067	02/07/2025	4576	01/07/2025	CLEAN PREST ACTIV	1,542,733.85	648/2023	serv curatenie	TANASE VIOREL	31/07/2025	01/08/2025			29/07/2025	1,542,733.85	2392	30/07/2025
2068	2068	02/07/2025	4561	01/07/2025	CLEAN PREST ACTIV	869,060.39	128/2024	porteri	TANASE VIOREL	31/07/2025	01/08/2025			31/07/2025	869,060.39	2421	31/07/2025
2069	2069	02/07/2025	1426	01/07/2025	EURO NUCLEAR SECURITY SERVI	463,899.51	243/2025	abonament	ROTARU SORIN	31/07/2025	01/08/2025			14/07/2025	463,899.51	2373,2375,264	29/07/2025
2070	2070	02/07/2025	1427	01/07/2025	EURO NUCLEAR SECURITY SERVI	112,570.12	99/2025	abonament	ROTARU SORIN	31/07/2025	01/08/2025			14/07/2025	112,570.12	2373,2374,264	29/07/2025
2071	2071	02/07/2025	137009499	01/07/2025	ENTERPRISE BUSINESS SYSTEMS	60,424.63	694/2023	mentenanta centrala	ROTARU SORIN	31/07/2025	01/08/2025			08/07/2025	60,424.63	2378	29/07/2025
2072	2072	02/07/2025	240322218	01/07/2025	MHA ACTIV SYSTEM	114,323.40	126/2024	serv egates	NICOLAIE IONUT	30/07/2025	01/08/2025			10/07/2025	114,323.40	2339	24/07/2025
2073	2073	02/07/2025	2024080721	01/07/2025	MHA ACTIV SYSTEM	132,015.13	293/2024	serv sac	ROTARU SORIN	30/07/2025	01/08/2025			11/07/2025	132,015.13	2362	28/07/2025
2074	2074	02/07/2025	2024080722	01/07/2025	MHA ACTIV SYSTEM	12,097.62	293/2024	garantie	ROTARU SORIN	30/07/2025	01/08/2025			11/07/2025	12,097.62	2364	28/07/2025
2075	2075	02/07/2025	2024121713	01/07/2025	MHA ACTIV SYSTEM	198,157.25	504/2024	serv sac	ROTARU SORIN	30/07/2025	01/08/2025			16/07/2025	198,157.25	2362	28/07/2025
2076	2076	02/07/2025	2024121714	01/07/2025	MHA ACTIV SYSTEM	13,328.96	504/2024	garantie	ROTARU SORIN	30/07/2025	01/08/2025			16/07/2025	13,328.96	2363	28/07/2025
2077	2077	02/07/2025	6399	01/07/2025	MB TELECOM LTD	11,565.28	259/2024	relocare rapiscan	NICOLAIE IONUT	31/07/2025	01/08/2025			10/07/2025	11,565.28	2372	29/07/2025
2078	2078	02/07/2025	273130	30/06/2025	AMP GRUP	9,689.14		materiale	MICU LUMINITA	30/07/2025	01/08/2025			SE STORNEAZA CU FACT 273679/09,07,2025	9,689.14	79/09,07,2025	
2079	2079	02/07/2025	59600	01/07/2025	NCV ECHILIBRUM	665.30		materiale	NICULIE GEORGE	03/08/2025	01/08/2025			PLATITA DECONT	665.30	ITA DECONT	
2080	2080	02/07/2025	11134	30/06/2025	ROMATSA	22,556.63	76/2010	serv tehnice	DIMA LUCHIAN	04/08/2025	01/08/2025			09/07/2025	22,556.63	2405	31/07/2025
2081	2081	02/07/2025	11119	30/06/2025	ROMATSA	63,710.30	75/2010	serv aeronautice	DIMA LUCHIAN	04/08/2025	01/08/2025			09/07/2025	63,710.30	2405	31/07/2025
2082	2082	02/07/2025	109302	01/07/2025	EURO APAVOL	394,839.38		serv canalizare	ROTARU SORIN	16/07/2025	01/08/2025			09/07/2025	394,839.38	2132	14/07/2025
2083	2083	02/07/2025	78457	30/06/2025	CNCIR	1,513.68		prest serv	ROTARU SORIN	30/07/2025	01/08/2025			17/07/2025	1,513.68	2326	24/07/2025
2084	2084	02/07/2025	2517057	30/06/2025	AMIA INVEST	505.75		materiale	NICULIE GEORGE	30/07/2025	01/08/2025			11/07/2025	505.75	2331	24/07/2025
2085	2085	02/07/2025	174	01/07/2025	MONTGISARD	4,220.93		materiale	NICULIE GEORGE	31/07/2025	01/08/2025			11/07/2025	4,220.93	2327	24/07/2025
2086	2086	02/07/2025	44843	30/06/2025	APEX ALLIANCE AERO 5	533.19		cazare	BILCAN RALUCA	30/07/2025	01/08/2025			SE STORNEAZA CU FACT 44885/02,07,2025	533.19	85/02,07,2025	
2087	2087	02/07/2025	96	01/07/2025	EVOLVE EFFECT	20,400.00	158/2025	curatenie hoteliera	TOMA ADRIAN	01/08/2025	01/08/2025			08/07/2025	20,400.00	2412	31/07/2025
2088	2088	02/07/2025	233870	01/07/2025	ECOGREEN CONSTRUCT	14,280.00	184/2022	abonament	ROTARU SORIN	31/07/2025	01/08/2025			08/07/2025	14,280.00	2369	29/07/2025
2089	2089	02/07/2025	1633	01/07/2025	BRONIC SECURITY	96,775.57	96/2025	serv paza	HARABAGIU VICTOR	01/08/2025	01/08/2025			SE STORNEAZA CU FACT 1634/02,07,2025	96,775.57	34/02,07,2025	
2090	2090	02/07/2025	201701839	01/07/2025	X GUARD SECURITY SYSTEM	1,214,933.83	464/2022	serv paza	HARABAGIU VICTOR	30/07/2025	01/08/2025			10/07/2025	1,214,933.83	2355	28/07/2025
2091	2091	02/07/2025	2008223	01/07/2025	MEDIATRUST ROMANIA	975.80		monitorizare media	IORDACHE VALENTIN	31/07/2025	01/08/2025			02/07/2025	975.80	2328	24/07/2025
2092	2092	02/07/2025	250100053	30/06/2025	UTI CFM	1,428,374.58	588/2023	SL1	ROTARU SORIN	30/07/2025	01/08/2025			01/08/2025	1,428,374.58	2422.2423	01/08/2025
2093	2093	03/07/2025	2504384	30/06/2025	RAIFFEISEN BANK	- 128.74		storno	CONSTANTIN BEATRICE	30/07/2025	02/08/2025			STORNEAZA FACT 2504036/30,05,2025	- 128.74	36/30,05,2025	
2094	2094	03/07/2025	208615631226	01/07/2025	ARABESQUE	634.76		materiale	NICULIE GEORGE	31/07/2025	02/08/2025			PLATITA DECONT	634.76	ITA DECONT	
2095	2095	03/07/2025	25614358	30/06/2025	STERILECO	782.19		deseuri medicale	TOBI VICTOR	30/07/2025	02/08/2025			16/07/2025	782.19	2332	24/07/2025
2096	2096	03/07/2025	1368	01/07/2025	ROMFLEX SISTEM	9,960.04		serv icar	DIMA LUCHIAN	31/07/2025	02/08/2025			09/07/2025	9,960.04	2380	29/07/2025
2097	2097	03/07/2025	1378	02/07/2025	VIMALDTERM	2,200.00		reparatii apa calda	TOMA ADRIAN	02/08/2025	02/08/2025			08/07/2025	2,200.00	2110	09/07/2025
2098	2098	03/07/2025	229	01/07/2025	CLEANING PRINT	1,822.04		prest serv spalatorie	TOMA ADRIAN	01/08/2025	02/08/2025			08/07/2025	1,822.04	2267	18/07/2025
2099	2099	03/07/2025	250100054	30/06/2025	UTI CFM	178,203.52	588/2023	ajustare pret	ROTARU SORIN	30/07/2025	02/08/2025			SE STORNEAZA CU FACT 250100072/29.08.2025	178,203.52	E NR. 5/25.07.2025 (CFP Mihaela Blaj)	
2100	2100	03/07/2025	250300110	02/07/2025	UTI CFM	14,297.39		garantie	ROTARU SORIN	01/08/2025	02/08/2025			09/07/2025	14,297.39	2425	01/08/2025
2101	2101	03/07/2025	250202534	30/06/2025	UTI CFM	110,825.32	430/2022	intret usi	ROTARU SORIN	30/07/2025	02/08/2025			09/07/2025	110,825.32	2340	24/07/2025
2102	2102	03/07/2025	250300109	02/07/2025	UTI CFM	155,841.61	458/2022	abonament	ROTARU SORIN	01/08/2025	02/08/2025			09/07/2025	155,841.61	2424	01/08/2025
2103	2103	03/07/2025	6400	02/07/2025	MB TELECOM LTD	58,001.93	418/2022	abonament	NICOLAIE IONUT	01/08/2025	02/08/2025			17/07/2025	58,001.93	2372	29/07/2025
2104	2104	03/07/2025	5185	02/07/2025	EMP TRADE	42,559.58	243/2025	garantie	ROTARU SORIN	01/08/2025	02/08/2025			14/07/2025	42,559.58	2375	29/07/2025
2105	2105	03/07/2025	5184	02/07/2025	EMP TRADE	10,327.53	99/2025	garantie	ROTARU SORIN	01/08/2025	02/08/2025			14/07/2025	10,327.53	2374	29/07/2025
2106	2106	03/07/2025	19606	01/07/2025	GREENSOFT	2,225.30	157/2025	prest serv curenti sla	TOMA ADRIAN	31/07/2025	02/08/2025			08/07/2025	2,225.30	2323	24/07/2025
2107	2107	03/07/2025	854	01/07/2025	AVIATION MANAGEMENT INTERNA	43,336.54	177/2022	porti unisens	ROTARU SORIN	14/08/2025	02/08/2025			24/07/2025	43,336.54	2536	12/08/2025
2108	2108	03/07/2025	13230	01/07/2025	INES GROUP	2,023.00	22/2024	semnal tv	ROTARU SORIN	15/07/2025	02/08/2025			08/07/2025	2,023.00	2212	15/07/2025
2109	2109	03/07/2025	1224119	01/07/2025	ELECTRO DOVIS	109.60		materiale	TOMA ADRIAN	01/08/2025	02/08/2025			PLATITA DECONT	109.60	ITA DECONT	
2110	2110	03/07/2025	1157000439	01/07/2025	MOTOROLA SOLUTIONS ROMANIA	682,798.32		serv tetra	DIMA LUCHIAN	31/07/2025	02/08/2025			11/07/2025	682,798.32	2354	28/07/2025
2111	2111	03/07/2025	1379	02/07/2025	VIMALDTERM	1,794.00	208/2025	mentenanta centrala	TOMA ADRIAN	02/08/2025	02/08/2025			08/07/2025	1,794.00	2110	09/07/2025
2112	2112	03/07/2025	1971871	01/07/2025	TRITON	109.11		materiale	TOMA ADRIAN	01/08/2025	02/08/2025			PLATITA DECONT	109.11	ITA DECONT	
2113	2113	03/07/2025	3665	01/07/2025	CRIS VENT	833.00		reparatii echip frigorif	TOMA ADRIAN	01/08/2025	02/08/2025			08/07/2025	833.00	2250	17/07/2025
2114	2114	03/07/2025	154551	02/07/2025	DOCENTRIS	62,863.15	153/2023	serv fotocopiere	DIMA LUCHIAN	01/08/2025	02/08/2025			08/07/2025	62,863.15	2398	31/07/2025
2115	2115	03/07/2025	1634	02/07/2025	BRONIC SECURITY	- 96,775.57		storno	HARABAGIU VICTOR	02/08/2025	02/08/2025			STORNEAZA FACT 1633/01,07,2025	- 96,775.57	33/01,07,2025	
2116	2116	03/07/2025	1635	02/07/2025	BRONIC SECURITY	96,340.55	96/2025	serv paza	HARABAGIU VICTOR	02/08/2025	02/08/2025			15/07/2025	96,340.55	2391	30/07/2025
2117	2117	03/07/2025	70242186	02/07/2025	OMV PETROM	3,877.37		GN	ROTARU SORIN	17/07/2025	02/08/2025			09/07/2025	3,877.37	2214	15/07/2025
2118	2118	03/07/2025	70242185	02/07/2025	OMV PETROM	93,550.60		GN	ROTARU SORIN	17/07/2025	02/08/2025			08/07/2025	93,550.60	2214	15/07/2025
2119	2119	03/07/2025	9	26/06/2025	CNPR OTOPENI GH 1	1,500.00		cheltuieli postale	BREZEANU DRAGOS	26/07/2025	02/08/2025				1,500.00	1921	20/06/2025
2120	2120	07/07/2025	362	02/07/2025	DREAM WEB DEVELOPMENT	2,261.00	287/2023	gazduire web	IORDACHE VALENTIN	02/08/2025	02/08/2025			SE STORNEAZA CU FACT 366/15.07.2025	2,261.00	66/15.07.2025	
2121	2121	07/07/2025	2504892	02/07/2025	DNS BIROTICA	1,079.93		materiale	NICULIE GEORGE	01/08/2025	03/08/2025			11/07/2025	1,079.93	2264	18/07/2025
2122	2122	07/07/2025	44885	02/07/2025	APEX ALLIANCE AERO 5	- 522.19		storno	BILCAN RALUCA	02/08/2025	03/08/2025			STORNEAZA FACT 44843/30,06,2025	- 522.19	43/30,06,2025	
2123	2123	07/07/2025	25028	03/07/2025	PKF CONSTRUCT	103,108.80	192/2024	intret zone conexe	NICULAE GABRIEL	02/08/2025	03/08/2025			08/07/2025	103,108.80	2427.2428	01/08/2025
2124	2124	07/07/2025	132232	03/07/2025	MERIDIAN NORD	3,596.97	27/2025	reparatii auto	SUCIU VASILE	02/08/2025	04/08/2025			22/07/2025	3,596.97	2400	31/07/2025
2125	2125	07/07/2025	13355	03/07/2025	MERIDIAN NORD	249.90	27/2025	reparatii auto	SUCIU VASILE	02/08/2025	04/08/2025			22/07/2025	249.90	2400	31/07/2025
2126	2126	07/07/2025	132115	30/06/2025	MERIDIAN NORD	3,126.57	27/2025	reparatii auto	SUCIU VASILE	30/07/2025	03/08/2025			11/07/2025	3,126.57	2262	18/07/2025
2127	2127	07/07/2025	17034	30/06/2025	MERIDIAN NORD	4,042.00		reparatii auto	SUCIU VASILE	30/07/2025	03/07/2025			SE ACHITA DE OMNIASIG	4,042.00	E OMNIASIG	
2128	2128	07/07/2025	132080	30/06/2025	MERIDIAN NORD	3,509.66		reparatii auto	SUCIU VASILE	30/07/2025	03/08/2025			SE ACHITA DE OMNIASIG	3,509.66	E OMNIASIG	
2129	2129	07/07/2025	39234	01/07/2025	WHITE HORSE SECURITY	18,635.40	407/2024	serv paza	TOMA ADRIAN	15/07/2025	03/08/2025			15/07/2025	18,635.40	2343	25/07/2025
2130	2130	07/07/2025	39327	02/07/2025	DESIGN STAMP	71.40		materiale	TOMA ADRIAN	16/07/2025	03/08/2025			ACHITATA DECONT	71.40	ATA DECONT	
2131	2131	07/07/2025	2819	03/07/2025	MALUNID	590.00	207/2025	serv rsvti	TOMA ADRIAN	03/08/2025	03/08/2025			15/07/2025	590.00	2342	25/07/2025
2132	2132	07/07/2025	11262195	02/07/2025	CUMPANA 1993	3,355.02		apa	MICU LUMINITA	01/08/2025	03/08/2025			11/07/2025	3,355.02	2396	31/07/2025
2133	2133	07/07/2025	11262185	02/07/2025	CUMPANA 1993	22,981.89		apa	MICU LUMINITA	01/08/2025	03/08/2025			08/07/2025	22,981.89	2396	31/07/2025
2134	2134	07/07/2025	2116338	30/06/2025	MEDICOVER	542.84		serv medicale	TOBI VICTOR	30/07/2025	03/08/2025			SE STORNEAZA CU FACT 2116589/07.08.2025	542.84	89/07.08.2025	
2135	2135	07/07/2025	2504878	02/07/2025	DNS BIROTICA	6,995.06	6//2025	birotica	MICU LUMINITA	01/08/2025	03/08/2025			09/07/2025	6,995.06	2264	18/07/2025
2136	2136	07/07/2025	20544036	02/07/2025	ORANGE ROMANIA	286.46		abonament	ROTARU SORIN	16/08/2025	03/08/2025			11/07/2025	286.46	2633	14/08/2025
2137	2137	07/07/2025	240322804	03/07/2025	MHA ACTIV SYSTEM	6,861.16		rep echip securit	NICOLAIE IONUT	01/08/2025	03/08/2025			10/07/2025	6,861.16	2362	28/07/2025
2138	2138	07/07/2025	10814	03/07/2025	BOGRAVE	17,850.00		materiale	NICULIE GEORGE	02/08/2025	03/08/2025			08/07/2025	17,850.00	2406	31/07/2025
2139	2139	07/07/2025	2116333	30/06/2025	MEDICOVER	45,834.72		serv medicale	TOBI VICTOR	30/07/2025	03/08/2025			SE STORNEAZA CU FACT 2116588/07.08.2025	45,834.72	88/07.08.2025	
2140	2140	07/07/2025	225115437	29/06/2025	NOVA POWER GAS	354,878.38		en electrica	ROTARU SORIN	23/08/2025	23/08/2025			22/07/2025	354,878.38	2728.3078	20/08/2025
2141	2141	07/07/2025	225115438	29/06/2025	NOVA POWER GAS	23,981.67		en electrica	ROTARU SORIN	23/08/2025	23/08/2025			22/07/2025	23,981.67	2728.3078	20/08/2025
2142	2142	07/07/2025	6408	04/07/2025	MB TELECOM LTD	5,762.82	259/2024	relocare rapiscan	NICOLAIE IONUT	04/08/2025	04/08/2025			10/07/2025	5,762.82	2432	01/08/2025
2143	2143	07/07/2025	877059358	04/07/2025	KONE ASCENSORUL	1,477.98		mentenanta	ROTARU SORIN	03/08/2025	04/08/2025			11/07/2025	1,477.98	2341	25/07/2025
2144	2144	07/07/2025	4421	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11		onorariu	PODEA BOGDAN	30/07/2025	04/08/2025			16/07/2025	5,378.11	2276	22/07/2025
2145	2145	07/07/2025	4425	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11		onorariu	PODEA BOGDAN	30/07/2025	04/08/2025			30/07/2025	5,378.11	2386	30/07/2025
2146	2146	07/07/2025	4428	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11		onorariu	PODEA BOGDAN	30/07/2025	04/08/2025			30/07/2025	5,378.11	2388	30/07/2025
2147	2147	07/07/2025	4429	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11		onorariu	PODEA BOGDAN	30/07/2025	04/08/2025			28/07/2025	5,378.11	2384	30/07/2025
2148	2148	07/07/2025	4430	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11		onorariu	PODEA BOGDAN	30/07/2025	04/08/2025			30/07/2025	5,378.11	2387	30/07/2025
2149	2149	07/07/2025	4443	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36		onorariu	PODEA BOGDAN	04/08/2025	04/08/2025			30/07/2025	5,359.36	2410	31/07/2025
2150	2150	07/07/2025	4444	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36		onorariu	PODEA BOGDAN	04/08/2025	04/08/2025			05/08/2025	5,359.36	2457	05/08/2025
2151	2151	07/07/2025	4445	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36		onorariu	PODEA BOGDAN	04/08/2025	04/08/2025			05/08/2025	5,359.36	2482	06/08/2025
2152	2152	07/07/2025	4422	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11		onorariu	PODEA BOGDAN	30/07/2025	04/08/2025			16/07/2025	5,378.11	2277	22/07/2025
2153	2153	07/07/2025	4423	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11		onorariu	PODEA BOGDAN	30/07/2025	04/08/2025			16/07/2025	5,378.11	2275	22/07/2025

2154	2154	07/07/2025	4424	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025		30/07/2025	5,378.11	2389	30/07/2025
2155	2155	07/07/2025	4426	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025		30/07/2025	5,378.11	2385	30/07/2025
2156	2156	07/07/2025	4427	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025		05/08/2025	5,378.11	2458	05/08/2025
2157	2157	07/07/2025	4440	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36			onorariu	PODEA BOGDAN	04/08/2025	04/08/2025		05/08/2025	5,359.36	2456	05/08/2025
2158	2158	07/07/2025	4441	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36			onorariu	PODEA BOGDAN	04/08/2025	04/08/2025		05/08/2025	5,359.36	2481	06/08/2025
2159	2159	07/07/2025	4442	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36			onorariu	PODEA BOGDAN	04/08/2025	04/08/2025		31/07/2025	5,359.36	2409	31/07/2025
2160	2160	07/07/2025	359402	03/07/2025	PENTAROM	4,434.59			apa minerala	MICU LUMINITA	02/08/2025	04/08/2025		17/07/2025	4,434.59	2390	30/07/2025
2161	2161	07/07/2025	6409	04/07/2025	MB TELECOM LTD	21,015.94		332/2022	abonament	NICOLAIE IONUT	04/08/2025	04/08/2025		10/07/2025	21,015.94	2432	01/08/2025
2162	2162	07/07/2025	21963	04/07/2025	AUSTING COM	18,426.58		339/2022	intret instal ceasofica	ROTARU SORIN	03/08/2025	04/08/2025		24/07/2025	18,426.58	2401	31/07/2025
2163	2163	07/07/2025	21962	04/07/2025	AUSTING COM	14,994.00		549/2024	abonament	ROTARU SORIN	03/08/2025	04/08/2025		24/07/2025	14,994.00	2401	31/07/2025
2164	2164	07/07/2025	2874088	30/06/2025	MED LIFE	292,125.00			abonament	TOBI VICTOR	30/07/2025	04/08/2025	SE STORNEAZA CU FACT 2874125	16,07,2025	292,125.00	25/16,07,2025	
2165	2165	07/07/2025	98860525	04/07/2025	BIOTUR EXIM	15,715.14			materiale	NICULIE GEORGE	03/08/2025	04/08/2025		16/07/2025	15,715.14	2402	31/07/2025
2166	2166	07/07/2025	136	02/07/2025	IRIDEX GROUP SALUBRIZARE	355,400.05		607/2023	curatenie stradala	TANASE VIOREL	17/07/2025	04/08/2025		24/07/2025	355,400.05	2349	25/07/2025
2167	2167	07/07/2025	274	03/07/2025	SERVELECT	12,495.00		147/2024	management energe	ROTARU SORIN	02/08/2025	04/08/2025	SE STORNEAZA CU FACT 310	29,07,2025	12,495.00	10/29,07,2025	
2168	2168	07/07/2025	25010248	03/07/2025	TRIDENT SERVICII SI MENTENANT	315,215.37		257/2025	piese schimb	NICOLAIE IONUT	02/08/2025	04/08/2025		15/07/2025	315,215.37	2430	01/08/2025
2169	2169	07/07/2025	7014808	30/06/2025	ROPECO	952.00		318/2024	service masina numa	TOCU BOGDAN	30/07/2025	04/08/2025		09/07/2025	952.00	2330	24/07/2025
2170	2170	07/07/2025	44236682	30/06/2025	MED LIFE	360,375.00			abonament	TOBI VICTOR	30/07/2025	04/08/2025	SE STORNEAZA CU FACT 44521976	18.07.2025	360,375.00	76/18.07.2025	
2171	2171	07/07/2025	722188519	02/07/2025	VODAFONE ROMANIA	17.03			abonament	TOMA ADRIAN	01/08/2025	04/08/2025		15/07/2025	17.03	2345	25/07/2025
2172	2172	07/07/2025	721926339	02/07/2025	VODAFONE ROMANIA	48.33			abonament	TOMA ADRIAN	01/08/2025	04/08/2025		15/07/2025	48.33	2346	25/07/2025
2173	2173	07/07/2025	721926338	02/07/2025	VODAFONE ROMANIA	1,890.35			abonament	ROTARU SORIN	01/08/2025	04/08/2025		24/07/2025	1,890.35	2360	28/07/2025
2174	2174	07/07/2025	722309884	02/07/2025	VODAFONE ROMANIA	604.22			abonament	ROTARU SORIN	01/08/2025	04/08/2025		24/07/2025	604.22	2359	28/07/2025
2175	2175	07/07/2025	8359001122	30/06/2025	TK ELEVATOR	- 5,705.97			storno	SUCIU VASILE	30/07/2025	04/08/2025	STORNEAZA FACT 8351020916	29,05,2025	- 5,705.97	16/29,05,2025	
2176	2176	07/07/2025	1250370	04/07/2025	RASIROM	331,071.26		164/2023	abonament	NICOLAIE IONUT	03/08/2025	04/08/2025		22/07/2025	331,071.26	2431	01/08/2025
2177	2177	07/07/2025	98860325	04/07/2025	BIOTUR EXIM	1,428.00			materiale	NICULIE GEORGE	03/08/2025	04/08/2025		16/07/2025	1,428.00	2402	31/07/2025
2178	2178	07/07/2025	135	02/07/2025	IRIDEX GROUP SALUBRIZARE	9,410.52		77/2023	evacuare vegetatie	NICULAE GABRIEL	17/07/2025	04/08/2025		11/07/2025	9,410.52	2217	15/07/2025
2179	2179	07/07/2025	2501743	04/07/2025	AUTORITATEA AERONAUTICA CIV	27,502.69			verif papi	ROTARU SORIN	03/08/2025	04/08/2025		11/07/2025	27,502.69	2353	28/07/2025
2180	2180	07/07/2025	250300115	04/07/2025	UTI CFM	1,489.25		258/2023	piese schimb	NICOLAIE IONUT	03/08/2025	05/08/2025		15/07/2025	1,489.25	2424	01/08/2025
2181	2181	07/07/2025	250300116	04/07/2025	UTI CFM	136.62		258/2023	garantie	NICOLAIE IONUT	03/08/2025	05/08/2025		15/07/2025	136.62	2426	01/08/2025
2182	2182	07/07/2025	250300113	04/07/2025	UTI CFM	34,050.40		258/2023	piese schimb	NICOLAIE IONUT	03/08/2025	05/08/2025		15/07/2025	34,050.40	2424	01/08/2025
2183	2183	07/07/2025	250300114	04/07/2025	UTI CFM	3,123.89		258/2023	garantie	NICOLAIE IONUT	03/08/2025	05/08/2025		15/07/2025	3,123.89	2426	01/08/2025
2184	2184	07/07/2025	250300112	04/07/2025	UTI CFM	123,325.58		18/2022	abonament	NICOLAIE IONUT	03/08/2025	05/08/2025		14/07/2025	123,325.58	2424	01/08/2025
2185	2185	07/07/2025	52953	04/07/2025	UCMR ADA	592.62			ambient	SERBAN MIRCEA	04/08/2025	05/08/2025		16/07/2025	592.62	2404	31/07/2025
2186	2186	07/07/2025	163800	03/07/2025	MEDIA SAT	235.13			serv internet	DIMA LUCHIAN	02/08/2025	05/08/2025		09/07/2025	235.13	2344	25/07/2025
2187	2187	07/07/2025	722518316	02/07/2025	VODAFONE ROMANIA	692.27			abonament	ROTARU SORIN	16/07/2025	04/08/2025		29/07/2025	616.41	2413	31/07/2025
2188	2188	08/07/2025	10043	06/07/2025	DOTIS TRAINING	7,521.00			curs	BILCAN RALUCA	06/08/2025	07/08/2025			7,521.00	1744	06/06/2025
2189	2189	08/07/2025	10044	06/07/2025	DOTIS TRAINING	952.00			curs	BILCAN RALUCA	06/08/2025	07/08/2025			952.00	1744	06/06/2025
2190	2190	08/07/2025	10042	06/07/2025	DOTIS TRAINING	952.00			curs	BILCAN RALUCA	06/08/2025	07/08/2025			952.00	1744	06/06/2025
2191	2191	08/07/2025	10045	06/07/2025	DOTIS TRAINING	4,796.00			curs	BILCAN RALUCA	06/08/2025	07/08/2025			4,796.00	1744	06/06/2025
2192	2192	08/07/2025	12966	07/07/2025	POWER NET CONSULTING	6,644.16		6//2023	asist tehnica	IONESCU GHEORGHE	06/08/2025	07/08/2025		11/07/2025	6,644.16	2452	04/08/2025
2193	2193	08/07/2025	6411	07/07/2025	MB TELECOM LTD	111,696.97		860/2023	abonament	NICOLAIE IONUT	06/08/2025	07/08/2025		14/07/2025	111,696.97	2451	04/08/2025
2194	2194	08/07/2025	6412	07/07/2025	MB TELECOM LTD	199,580.51		259/2024	abonament	NICOLAIE IONUT	06/08/2025	07/08/2025		15/07/2025	199,580.51	2451	04/08/2025
2195	2195	08/07/2025	25010249	04/07/2025	TRIDENT SERVICII SI MENTENANT	28,001.18		214/2024	intret ioscan	NICOLAIE IONUT	03/08/2025	07/08/2025		14/07/2025	28,001.18	2430	01/08/2025
2196	2196	08/07/2025	25010257	07/07/2025	TRIDENT SERVICII SI MENTENANT	54,794.74		305/2024	abonament	NICOLAIE IONUT	06/08/2025	07/08/2025		14/07/2025	54,794.74	2429	01/08/2025
2197	2197	08/07/2025	202499	07/07/2025	PERFORMANT CONSULT	16,935.11			reparatii	SUCIU VASILE	05/08/2025	07/08/2025		14/07/2025	16,935.11	2449	04/08/2025
2198	2198	08/07/2025	202498	07/07/2025	PERFORMANT CONSULT	18,044.09			reparatii	SUCIU VASILE	05/08/2025	07/08/2025		14/07/2025	18,044.09	2449	04/08/2025
2199	2199	08/07/2025	140	02/07/2025	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	02/08/2025	07/08/2025		16/07/2025	98,352.31	2399	31/07/2025
2200	2200	08/07/2025	14095	07/07/2025	INES GROUP	596.15		713/2023	acces internet	DIMA LUCHIAN	21/07/2025	07/08/2025		11/07/2025	596.15	2212	15/07/2025
2201	2201	09/07/2025	250823017	07/07/2025	APA NOVA BUCURESTI	22,239.08			apa potabila	ROTARU SORIN	22/07/2025	08/08/2025		24/07/2025	22,239.08	2350	25/07/2025
2202	2202	09/07/2025	132301	04/07/2025	MERIDIAN NORD	3,599.20			reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025		22/07/2025	3,599.20	2400	31/07/2025
2203	2203	09/07/2025	132300	04/07/2025	MERIDIAN NORD	1,409.40			reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025		11/07/2025	1,409.40	2262	18/07/2025
2204	2204	09/07/2025	132299	04/07/2025	MERIDIAN NORD	2,780.06			reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025		11/07/2025	2,780.06	2262	18/07/2025
2205	2205	09/07/2025	132286	04/07/2025	MERIDIAN NORD	- 4,974.34			reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025	STORNEAZA FACT 130922/30,05,2025	- 4,974.34	22/30,05,2025		
2206	2206	09/07/2025	2106	08/07/2025	CRISMONI GENERAL COM	58,122.19		264/2025	reparatii tractor	SUCIU VASILE	08/08/2025	08/08/2025	SE STORNEAZA CU FACT 2107/11,07,2025		58,122.19	07/11,07,2025	
2207	2207	09/07/2025	2105	08/07/2025	CRISMONI GENERAL COM	20,706.00		264/2025	reparatii tractor	SUCIU VASILE	08/08/2025	08/08/2025		17/07/2025	20,706.00	2476, 2477	06/08/2025
2208	2208	09/07/2025	275118	07/07/2025	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	06/08/2025	08/08/2025		25/07/2025	2,541.84	2453	04/08/2025
2209	2209	09/07/2025	90070761	08/07/2025	ADB SAFEGATE	18,913.58	EUR	204/2023	mentenanta	ROTARU SORIN	09/08/2025			17/07/2025	18,913.58	53	06/08/2025
2210	2210	09/07/2025	25010257	08/07/2025	ALTIMATE	290,754.65		140/2023	serv icar	DIMA LUCHIAN	07/08/2025	08/08/2025		31/07/2025	290,754.65	2465	05/08/2025
2211	2211	09/07/2025	44257769	08/07/2025	MED LIFE	- 375.00			storno	TOBI VICTOR	07/08/2025	08/08/2025	STORNEAZA FACT 44522007	16.07.2025	- 375.00	07/16.07.2025	
2212	2212	09/07/2025	508	08/07/2025	PORR CONSTRUCT	6,159.64			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	6,159.64	2483	06/08/2025
2213	2213	09/07/2025	503	08/07/2025	PORR CONSTRUCT	1,554,297.52			certif interimar 25	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	1,554,297.52	2483	06/08/2025
2214	2214	09/07/2025	511	08/07/2025	PORR CONSTRUCT	63,621.14			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	63,621.14	2483	06/08/2025
2215	2215	09/07/2025	512	08/07/2025	PORR CONSTRUCT	176,714.23			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	176,714.23	2483	06/08/2025
2216	2216	09/07/2025	504	08/07/2025	PORR CONSTRUCT	3,815,763.63			certif interimar 25	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	3,815,763.63	2483	06/08/2025
2217	2217	09/07/2025	505	08/07/2025	PORR CONSTRUCT	158,300.98			certif interimar 25	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	158,300.98	2483	06/08/2025
2218	2218	09/07/2025	506	08/07/2025	PORR CONSTRUCT	326,248.49			certif interimar 25	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	326,248.49	2483	06/08/2025
2219	2219	09/07/2025	507	08/07/2025	PORR CONSTRUCT	21,485.26			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	21,485.26	2483	06/08/2025
2220	2220	09/07/2025	509	08/07/2025	PORR CONSTRUCT	855,155.31			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	855,155.31	2483	06/08/2025
2221	2221	09/07/2025	510	08/07/2025	PORR CONSTRUCT	2,083,208.92		128/2021	ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	2,083,208.92	2892	04/09/2025
2222	2222	09/07/2025	1250374	07/07/2025	RASIROM	29,237.56		164/2023	serv cf ctr	NICOLAIE IONUT	06/08/2025	08/08/2025		22/07/2025	29,237.56	2450	04/08/2025
2223	2223	09/07/2025	2475	08/07/2025	RCCVALCOD DISTRIBUTION	2,140.00			materiale	TOMA ADRIAN	08/08/2025	08/08/2025	ACHITATA DECONT		2,140.00	ATA DECONT	
2224	2224	09/07/2025	253551891029298O	08/07/2025	SERLGROS CASH&CARRY	1,360.56			materiale	TOMA ADRIAN	15/07/2025	08/08/2025	ACHITATA DECONT		1,360.56	ATA DECONT	
2225	2225	09/07/2025	60	04/07/2025	ARCADIA AEN ARCHITECTURE	1,201,900.00		213/2024	proiectare parcare	MATACHE LAURENTIU	03/08/2025	08/08/2025	SE STORNEAZA CU FACT 63/1		1,201,900.00	SE STORNEAZA CU FACT 63/14.07.2025	
2226	2226	09/07/2025	250202647	08/07/2025	UTI CFM	347,800.90		520/2024	intret en termica	ROTARU SORIN	07/08/2025	08/08/2025		24/07/2025	347,800.90	2464	05/08/2025
2227	2227	09/07/2025	250202648	08/07/2025	UTI CFM	3,824,270.95		561/2024	intret balizaj	ROTARU SORIN	07/08/2025	08/08/2025		24/07/2025	3,824,270.95	2464	05/08/2025
2228	2228	10/07/2025	5811133739	08/07/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	08/08/2025	09/08/2025		11/07/2025	16.66	2131	14/07/2025
2229	2229	10/07/2025	360301	07/07/2025	SEDONA	1,090.00			cantar platforma	TOMA ADRIAN	21/07/2025	09/08/2025	ACHITATA DECONT		1,090.00	ATA DECONT	
2230	2230	10/07/2025	49005121483	08/07/2025	DEDEMAN	174.00			materiale	TOMA ADRIAN	08/08/2025	09/08/2025	ACHITATA DECONT		174.00	ATA DECONT	
2231	2231	10/07/2025	1250389	09/07/2025	RASIROM	486,652.62		560/2023	abonament	ROTARU SORIN	08/08/2025	09/08/2025		17/07/2025	486,652.62	2469	06/08/2025
2232	2232	10/07/2025	1250383	08/07/2025	RASIROM	19,547.48		560/2023	serv cf ctr	ROTARU SORIN	07/08/2025	09/08/2025		11/07/2025	19,547.48	2469	06/08/2025
2233	2233	10/07/2025	1250385	08/07/2025	RASIROM	308,707.38		224/2024	abonament	ROTARU SORIN	07/08/2025	09/08/2025		16/07/2025	308,707.38	2469	06/08/2025
2234	2234	10/07/2025	1000	09/07/2025	PEISAGISTICA SHRI GARDEN	181,343.49			intret spatii verzi	NICULAE GABRIEL	08/08/2025	09/08/2025		31/07/2025	181,343.49	2475	06/08/2025
2235	2235	10/07/2025	4448	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025		05/08/2025	5,359.05	2455	05/08/2025
2236	2236	10/07/2025	4449	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025		30/07/2025	5,359.05	2408	31/07/2025
2237	2237	10/07/2025	4450	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025		30/07/2025	5,359.05	2407	31/07/2025
2238	2238	10/07/2025	4451	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025		05/08/2025	5,359.05	2501	08/08/2025
2239	2239	10/07/2025	4452	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025		05/08/2025	5,359.05	2454	05/08/2025
2240	2240	10/07/2025	90070758	08/07/2025	ADB SAFEGATE	6,750.00	EUR	251/2023	serv cf ctr	DIMA LUCHIAN	10/08/2025			14/07/2025	6,750.00	53	06/08/2025
2241	2241	10/07/2025	90069747	24/06/2025	ADB SAFEGATE	4,950.00	EUR	251/2023	serv cf ctr	DIMA LUCHIAN	10/08/2025			14/07/2025	4,950.00	53	06/08/2025
2242	2242	10/07/2025	245662	07/07/2025	EURO ECOLOGIC	5,708.43			serv cf ctr	TANASE VIOREL	08/08/2025	09/08/2025		24/07/2025	5,708.43	2474	06/08/2025
2243	2243	10/07/2025	251400062	09/07/2025	DNATA CATERING	2,169,235.63			pax vip	CHIRIC LILIANA	08/08/2025	09/08/2025		11/07/2025	2,169,235.63	2468	06/08/2025
2244	2244	10/07/2025	6413	09/07/2025	MB TELECOM LTD	23,217.67		259/2025	serv rapiscan	NICOLAIE IONUT	08/08/2025	09/08/2025		15/07/2025	23,217.67	2473	06/08/2025
2245	2245	10/07/2025	17	09/07/2025	ALSTEF AUTOMATION	833,000.00	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	08/08/2025	09/08/2025		03/12/2025	833,000.00	84	10/12/2025
2246	2246	11/07/2025	6416	10/07/2025	MB TELECOM LTD	23,255.24		259/2024	serv rapiscan	NICOLAIE IONUT	09/08/2025	10/08/2025		15/07/2025	23,255.24	2496	07/08/2025
2247	2247	11/07/2025	6415	10/07/2025	MB TELECOM LTD	5,780.59		259/2024	serv rapiscan	NICOLAIE IONUT	09/08/2025	10/08/2025		15/07/2025	5,780.59	2496	07/08/2025
2248	2248	11/07/2025	18	10/07/2025	ALSTEF AUTOMATION	155,543.35	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	09/08/2025	10/08/2025		05/08/2025	155,543.35	54	07/08/2025
2249	2249	11/07/2025	273679	09/07/2025	AMP GRUP	- 9,689.14			storno	MICU LUMINITA	09/08/2025	10/08/2025	STORNEAZA FACT 273130	30,06,2025	- 9,689.14	30/30,06,2025	
2250	2250	11/07/2025	273680	09/07/2025	AMP GRUP	9,525.99			materiale	MICU LUMINITA	09/08/2025	10/08/2025		24/07/2025	9,525.99	2460	05/08/2025
2251	2251	11/07/2025	236	10/07/2025	CLEANING PRINT	1,552.67			prest serv spalatorie	TOMA ADRIAN	10/08/2025	10/08/2025		18/07/2025	1,552.67	2251	07/08/2025

2252	2252	11/07/2025	232	07/07/2025	CLEANING PRINT	1,329.22			prest serv spalatorie	TOMA ADRIAN	07/08/2025	10/08/2025		18/07/2025	1,329.22	2463	05/08/2025
2253	2253	11/07/2025	49001237158	09/07/2025	DEDEMAN	490.00			materiale	TOMA ADRIAN	09/08/2025	10/08/2025		ACHITATA DECONT	490.00	ATA DECONT	
2254	2254	11/07/2025	2527248162	09/07/2025	SOCIETATEA ELECTRICA FURNIZA	-			baza impozit	ROTARU SORIN	24/07/2025	10/08/2025		FARA VALOARE	-	RA VALOARE	
2255	2255	11/07/2025	5332	09/07/2025	KOBOL DESIGN	535.50			materiale	NICULIE GEORGE	08/08/2025	10/08/2025		22/07/2025	535.50	2461	05/08/2025
2256	2256	11/07/2025	13145	09/07/2025	OFFICE&MORE	4,249.01			materiale	NICULIE GEORGE	08/08/2025	10/08/2025		22/07/2025	4,249.01	2470	06/08/2025
2257	2257	11/07/2025	222	10/07/2025	BIN PATRASCU PETRE	357.00			onorariu	PODEA BOGDAN	10/08/2025	10/08/2025		16/07/2025	357.00	2268	18/07/2025
2258	2258	11/07/2025	20251032	10/07/2025	MAGUS PROTECT TECHNOLOGIES	178,692.81		274/2024	abonament	NICOLAIE IONUT	09/08/2025	10/08/2025		22/07/2025	178,692.81	2492	07/08/2025
2259	2259	11/07/2025	5190	07/07/2025	EMP TRADE	4,074,548.91			piese schimb	ROTARU SORIN	06/08/2025	10/08/2025		SE STORNEAZA CU FACT 5228/07.08.2025	4,074,548.91	28/07.08.2025	
2260	2260	11/07/2025	2501774	10/07/2025	AUTORITATEA AERONAUTICA CIV	1,045,163.03			controlul calit securit	VOINOPOL MIRCEA	09/08/2025	10/08/2025		16/07/2025	1,045,163.03	2488	07/08/2025
2261	2261	11/07/2025	5811135000	10/07/2025	UP ROMANIA	239,399.57			tichete masa	CONSTANTIN BEATRICE	10/08/2025	11/08/2025		11/07/2025	239,399.57	2125	11/07/2025
2262	2262	11/07/2025	5811135001	10/07/2025	UP ROMANIA	195,838.70			tichete masa	CONSTANTIN BEATRICE	10/08/2025	11/08/2025		11/07/2025	195,838.70	2125	11/07/2025
2263	2263	14/07/2025	2075902	09/07/2025	CONCEPT GRUP-RUL	28.00			necesare	TOMA ADRIAN	09/08/2025	11/08/2025		ACHITATA DECONT	28.00	ATA DECONT	
2264	2264	14/07/2025	9971424	11/07/2025	ASOCIATIA AEROPORTURILOR DII	27,561.00			cotizatie membru	IORDACHE VALENTIN	11/08/2025	11/08/2025		22/07/2025	27,561.00	2507	08/08/2025
2265	2265	14/07/2025	4570	11/07/2025	WEB WIN GROUP NET	40,757.50		542/2023	gazduire pe servere	DIMA LUCHIAN	10/08/2025	11/08/2025		29/07/2025	40,757.50	2502	08/08/2025
2266	2266	14/07/2025	78832	10/07/2025	COMPANIA NATIONALA PT CONTR	946.05			prest serv rsvti	ROTARU SORIN	09/08/2025	11/08/2025		16/07/2025	946.05	2459	05/08/2025
2267	2267	14/07/2025	25010259	11/07/2025	TRIDENT SERVICII SI MENTENANT	47,318.83		216/2025	actualizare librarie	NICOLAIE IONUT	10/08/2025	11/08/2025		SE STORNEAZA CU FACT 25010270/16,07,2025	47,318.83	70/16,07,2025	
2268	2268	14/07/2025	25010260	11/07/2025	TRIDENT SERVICII SI MENTENANT	4,341.18		216/2025	garantie	NICOLAIE IONUT	10/08/2025	11/08/2025		SE STORNEAZA CU FACT 25010271/16,07,2025	4,341.18	71/16,07,2025	
2269	2269	14/07/2025	250300120	11/07/2025	UTI CFM	177,335.81		490/2022	actualizare librarie	NICOLAIE IONUT	10/08/2025	11/08/2025		22/07/2025	177,335.81	2503	08/08/2025
2270	2270	14/07/2025	8607	08/07/2025	INNOVATIVE TEX SOLUTIONS	139,230.00			materiale	MICU LUMINITA	07/08/2025	11/08/2025		07/08/2025	139,230.00	2500	08/08/2025
2271	2271	14/07/2025	1064	11/07/2025	GND SERVICE IT	33.13			materiale	NICULIE GEORGE	11/08/2025	11/08/2025		25/07/2025	33.13	2495	07/08/2025
2272	2272	14/07/2025	250303928663	09/07/2025	ORANGE ROMANIA	930.66			abonament	NICOLAIE IONUT	31/07/2025	11/08/2025		15/07/2025	930.66	2325	24/07/2025
2273	2273	14/07/2025	3159	09/07/2025	GAMA INK SERVICE	159.00			cartus	TOMA ADRIAN	09/07/2025	11/08/2025		ACHITATA DECONT	159.00	ATA DECONT	
2274	2274	14/07/2025	359597	10/07/2025	PENTAROM	4,434.59			apa minerala	MICU LUMINITA	09/08/2025	11/08/2025		17/07/2025	4,434.59	2489	07/08/2025
2275	2275	14/07/2025	95	14/07/2025	ENVIROMENTAL MINDS	9,225.00	EUR		certificatelor de acre	IONESCU GHEORGHE	13/08/2025			16/07/2025	9,225.00	55	11/08/2025
2276	2276	15/07/2025	132571	11/07/2025	MERIDIAN NORD	7,996.45		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		22/07/2025	7,996.45	2491	07/08/2025
2277	2277	15/07/2025	132570	11/07/2025	MERIDIAN NORD	966.46		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		22/07/2025	966.46	2491	07/08/2025
2278	2278	15/07/2025	132569	11/07/2025	MERIDIAN NORD	5,980.41		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		22/07/2025	5,980.41	2491	07/08/2025
2279	2279	15/07/2025	132568	11/07/2025	MERIDIAN NORD	1,082.97		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		22/07/2025	1,082.97	2491	07/08/2025
2280	2280	15/07/2025	132547	11/07/2025	MERIDIAN NORD	1,312.93		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		31/07/2025	1,312.93	2491	07/08/2025
2281	2281	15/07/2025	13366	11/07/2025	MERIDIAN NORD	249.90		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		31/07/2025	249.90	2491	07/08/2025
2282	2282	15/07/2025	250368	14/07/2025	CEROB	10,170.39		180/2025	reparatie utilaje	SUCIU VASILE	13/08/2025	14/08/2025		22/07/2025	10,170.39	2514	11/08/2025
2283	2283	15/07/2025	1692	10/07/2025	SPECTRUM NDT	1,666.00			testare dispozitiv	ROTARU SORIN	09/08/2025	14/08/2025		01/08/2025	1,666.00	2490	07/08/2025
2284	2284	15/07/2025	5681	14/07/2025	XEDUCONET	74,068.28			curs	DIMU RAMONA	24/07/2025	14/08/2025		15/07/2025	74,068.28	2254	17/07/2025
2285	2285	15/07/2025	1	14/07/2025	REVERSO EVAL	2,000.00			onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		30/07/2025	2,000.00	2403	31/07/2025
2286	2286	15/07/2025	3	14/07/2025	REVERSO EVAL	3,000.00			onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		30/07/2025	3,000.00	2403	31/07/2025
2287	2287	15/07/2025	4	14/07/2025	REVERSO EVAL	2,500.00			onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		30/07/2025	2,500.00	2403	31/07/2025
2288	2288	15/07/2025	2	14/07/2025	REVERSO EVAL	2,500.00			onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		30/07/2025	2,500.00	2403	31/07/2025
2289	2289	15/07/2025	13758	14/07/2025	STAFF	8,743.32		487/2024	serv cf ctr	ROTARU SORIN	14/08/2025	14/08/2025		24/07/2025	8,743.32	2376.2377	29/07/2025
2290	2290	15/07/2025	13756	14/07/2025	STAFF	8,743.32		487/2024	serv cf ctr	ROTARU SORIN	14/08/2025	14/08/2025		SE STORNEAZA CU FACT 13757/14,07,2025	8,743.32	57/14,07,2025	
2291	2291	15/07/2025	13757	14/07/2025	STAFF	- 8,743.32		487/2024	storno	ROTARU SORIN	14/08/2025	14/08/2025		STORNEAZA FACT 13756/14,07,2025	- 8,743.32	56/14,07,2025	
2292	2292	15/07/2025	10614	11/07/2025	ENERGOMONTAJ	214,982.16		59/2022	ajustare pret	MATACHE LAURENTIU	10/08/2025	14/08/2025		22/07/2025	214,982.16	2510, 2511	08/08/2025
2293	2293	15/07/2025	273794	11/07/2025	AMP GRUP	1,700.18			materiale	MICU LUMINITA	10/08/2025	14/08/2025		24/07/2025	1,700.18	2494	07/08/2025
2294	2294	15/07/2025	2426	11/07/2025	PETROIL INVEST	204,036.10			diesel	MICU LUMINITA	10/08/2025	14/08/2025		29/07/2025	204,036.10	2504	08/08/2025
2295	2295	15/07/2025	19123	11/06/2025	SITA SWITZERLAND	5,603.44	EUR		sitatex	DIMA LUCHIAN	15/08/2025			DUBLATA	5,603.44	DUBLATA	
2296	2296	16/07/2025	250133803	14/07/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta apa	ROTARU SORIN	13/08/2025	15/08/2025		SE STORNEAZA CU FACT 250138235/24,07,2025	810,449.63	35/24,07,2025	
2297	2297	16/07/2025	2697	14/07/2025	Z&Z PIRO	44,172.32			materiale	MICU LUMINITA	13/08/2025	15/08/2025		SE STORNEAZA CU FACT 2703/24,07,2025	44,172.32	03/24,07,2025	
2298	2298	16/07/2025	2501818	15/07/2025	AUTORITATEA AERONAUTICA CIV	2,789,690.99			suprav mentinere sig	BONDAR RADU	30/07/2025	15/08/2025		22/07/2025	2,789,690.99	2353	28/07/2025
2299	2299	16/07/2025	2501819	15/07/2025	AUTORITATEA AERONAUTICA CIV	8,550.99			suprav mentinere sig	BONDAR RADU	30/07/2025	15/08/2025		24/07/2025	8,550.99	2353	28/07/2025
2300	2300	16/07/2025	366	15/07/2025	DREAM WEB DEVELOPMENT	- 2,261.00		287/2023	gazduire suport tehni	IORDACHE VALENTIN	15/08/2025	15/08/2025		STORNEAZA FACT 362/02.07.2025	- 2,261.00	62/02.07.2025	
2301	2301	16/07/2025	365	15/07/2025	DREAM WEB DEVELOPMENT	2,261.00		287/2023	gazduire suport tehni	IORDACHE VALENTIN	02/08/2025	15/08/2025		22/07/2025	2,261.00	2348	25/07/2025
2302	2302	16/07/2025	63	14/07/2025	ARCADIA AEN ARCHITECTURE	- 1,201,900.00		213/2024	proiectare parcare	MATACHE LAURENTIU	13/08/2025	15/08/2025		STORNEAZA FACT 60/04.07.2025	- 1,201,900.00	60/04.07.2025	
2303	2303	16/07/2025	64	14/07/2025	ARCADIA AEN ARCHITECTURE	1,201,900.00		213/2024	proiectare parcare	MATACHE LAURENTIU	12/08/2025	15/08/2025		17/07/2025	1,201,900.00	2296	22/07/2025
2304	2304	16/07/2025	6640	14/07/2025	SSAB AG	238,883.94		596/2023	ajustare pret	MATACHE LAURENTIU	13/08/2025	15/08/2025		23/07/2025	238,883.94	2518, 2519	11/08/2025
2305	2305	16/07/2025	532	15/07/2025	PORR CONSTRUCT	43,204.54			ajustare pret	NICULAE GABRIEL	14/08/2025	15/08/2025		25/07/2025	43,204.54	2483	06/08/2025
2306	2306	17/07/2025	59577	14/07/2025	CHEMOFORM ROMANIA	1,178.10			materiale	TOMA ADRIAN	13/08/2025	16/08/2025		31/07/2025	1,178.10	2513	11/08/2025
2307	2307	17/07/2025	3247	16/07/2025	CAMERA NOTARILOR PUBLICI	119.00			onorariu	PODEA BOGDAN	26/07/2025	16/08/2025			119.00	2207	15/07/2025
2308	2308	17/07/2025	13074794	15/07/2025	HORNBACH CENTRALA	657.00			materiale	TOMA ADRIAN	15/08/2025	16/08/2025		ACHITATA DECONT	657.00	ATA DECONT	
2309	2309	17/07/2025	241	16/07/2025	CLEANING PRINT	1,770.38			prest serv spalatorie	TOMA ADRIAN	16/08/2025	16/08/2025		23/07/2025	1,770.38	2632	14/08/2025
2310	2310	17/07/2025	2107	11/07/2025	CRISMONI GENERAL COM	- 58,122.19			storno	SUCIU VASILE	11/08/2025	16/08/2025		STORNEAZA FACT 2106/08,07,2025	- 58,122.19	06/08,07,2025	
2311	2311	17/07/2025	2108	11/07/2025	CRISMONI GENERAL COM	58,122.19			piese schimb	SUCIU VASILE	11/08/2025	16/08/2025		22/07/2025	58,122.19	2505, 2506	08/08/2025
2312	2312	17/07/2025	1052	16/07/2025	GLOBEXTERRA	209,987.40		440/2024	proiectare modernizz	MATACHE LAURENTIU	15/08/2025	16/08/2025		SE STORNEAZA CU FACT 1054/18.07.2025	209,987.40	54/18.07.2025	
2313	2313	17/07/2025	20252250	15/07/2025	GREGOR CONCEPT	7,172.13			materiale	TOMA ADRIAN	14/08/2025	16/08/2025		23/07/2025	7,172.13	2535	12/08/2025
2314	2314	17/07/2025	1166	16/07/2025	DAVITRAVELL	14,754.24		402/2024	serv cf ctr	MATACHE LAURENTIU	15/08/2025	16/08/2025		22/07/2025	14,754.24	2547.2548	13/08/2025
2315	2315	18/07/2025	4520	16/07/2025	CNAIR DRDP BUCURESTI	18,016.69			roviniete	SUCIU VASILE	16/08/2025	17/08/2025			18,016.69	2210	15/07/2025
2316	2316	18/07/2025	1916	15/07/2025	CRYSTAL TECHNOLOGIES	- 10,549.99			storno	SUCIU VASILE	15/08/2025	17/08/2025		STORNEAZA FACT 86/15,03,2023	- 10,549.99	86/15,03,2023	
2317	2317	18/07/2025	132618	14/07/2025	MERIDIAN NORD	5,215.97			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		31/07/2025	5,215.97	2515	11/08/2025
2318	2318	18/07/2025	132619	14/07/2025	MERIDIAN NORD	1,704.00			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		SE STORNEAZA CU FACT 133838/19,08,2025	1,704.00	STORNEAZA	
2319	2319	18/07/2025	132626	14/07/2025	MERIDIAN NORD	644.16			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		31/07/2025	644.16	2515	11/08/2025
2320	2320	18/07/2025	132627	14/07/2025	MERIDIAN NORD	1,840.68			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		31/07/2025	1,840.68	2515	11/08/2025
2321	2321	18/07/2025	17100	14/07/2025	MERIDIAN NORD	57.70			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		31/07/2025	57.70	2515	11/08/2025
2322	2322	18/07/2025	132706	15/07/2025	MERIDIAN NORD	2,034.25			reparatii auto	SUCIU VASILE	14/08/2025	17/08/2025		28/07/2025	2,034.25	2515	11/08/2025
2323	2323	18/07/2025	132707	15/07/2025	MERIDIAN NORD	2,609.52			reparatii auto	SUCIU VASILE	14/08/2025	17/08/2025		28/07/2025	2,609.52	2515	11/08/2025
2324	2324	18/07/2025	392	16/07/2025	BLUE GSM SOLUTIONS	370.00			reparatii telefon	NICULIE GEORGE	16/08/2025	17/08/2025		ACHITATA DECONT	370.00	HITATA DECONT	
2325	2325	18/07/2025	5812004329	16/07/2025	UP ROMANIA	28,220.00			vouchere vacanta	BILCAN RALUCA	16/08/2025	17/08/2025		23/07/2025	28,220.00	2361	28/07/2025
2326	2326	18/07/2025	25010271	16/07/2025	TRIDENT SERVICII SI MENTENANT	- 4,341.18			storno	NICOLAIE IONUT	16/08/2025	17/08/2025		STORNEAZA FACT 25010260/11,07,2025	- 4,341.18	60/11,07,2025	
2327	2327	18/07/2025	25010270	16/07/2025	TRIDENT SERVICII SI MENTENANT	- 47,318.83			storno	NICOLAIE IONUT	16/08/2025	17/08/2025		STORNEAZA FACT 25010259/11,07,2025	- 47,318.83	59/11,07,2025	
2328	2328	18/07/2025	25010272	16/07/2025	TRIDENT SERVICII SI MENTENANT	47,341.20		216/2025	rep xray	NICOLAIE IONUT	15/08/2025	17/08/2025		25/07/2025	47,341.20	2545	13/08/2025
2329	2329	18/07/2025	25010273	16/07/2025	TRIDENT SERVICII SI MENTENANT	4,343.23		216/2025	garantie	NICOLAIE IONUT	15/08/2025	17/08/2025		25/07/2025	4,343.23	2546	13/08/2025
2330	2330	18/07/2025	250100058	16/07/2025	UTI CFM	1,111,227.33		294/2024	sit lucr 2	MATACHE LAURENTIU	15/08/2025	17/08/2025		22/07/2025	1,111,227.33	2549	13/08/2025
2331	2331	18/07/2025	2874126	16/07/2025	MED LIFE	292,125.00			abonament	TOBI VICTOR	15/08/2025	17/08/2025		24/07/2025	292,125.00	2540	13/08/2025
2332	2332	18/07/2025	2874124	16/07/2025	MED LIFE	69,500.00			serv medicale	TOBI VICTOR	15/08/2025	17/08/2025		SE STORNEAZA CU FACT 2874123/16.07.2025	69,500.00	23/16.07.2025	
2333	2333	18/07/2025	44522007	16/07/2025	MED LIFE	375.00			serv medicale	TOBI VICTOR	15/08/2025	17/08/2025		SE STORNEAZA CU FACT 44257769/08.07.2025	375.00	69/08.07.2025	
2334	2334	18/07/2025	44521980	16/07/2025	MED LIFE	360,375.00			serv medicale	TOBI VICTOR	15/08/2025	17/08/2025		24/07/2025	360,375.00	2540	13/08/2025
2335	2335	18/07/2025	44522010	16/07/2025	MED LIFE	- 375.00			storno	TOBI VICTOR	15/08/2025	17/08/2025		24/07/2025 -	375.00	2540	13/08/2025
2336	2336	18/07/2025	44521976	16/07/2025	MED LIFE	- 360,375.00			storno	TOBI VICTOR	15/08/2025	17/08/2025		STORNEAZA FACT 44236682/30.06.2025	- 360,375.00	82/30.06.2025	
2337	2337	18/07/2025	2874125	16/07/2025	MED LIFE	- 292,125.00			storno	TOBI VICTOR	15/08/2025	17/08/2025		STORNEAZA FACT 2874088/30,06,2025	- 292,125.00	88/30,06,2025	
2338	2338	18/07/2025	2874123	16/07/2025	MED LIFE	- 69,500.00			storno	TOBI VICTOR	15/08/2025	17/08/2025		STORNEAZA FACT 2874124/16.07.2025	- 69,500.00	24/16.07.2025	
2339	2339	18/07/2025	2436	15/07/2025	PETROIL INVEST	69,139.00			diesel	MICU LUMINITA	14/08/2025	17/08/2025		29/07/2025	69,139.00	2533	12/08/2025
2340	2340	18/07/2025	2435	15/07/2025	PETROIL INVEST	141,658.90			diesel	MICU LUMINITA	14/08/2025	17/08/2025		29/07/2025	141,658.90	2533	12/08/2025
2341	2341	18/07/2025	2433	15/07/2025	PETROIL INVEST	136,235.90			benzina	MICU LUMINITA	14/08/2025	17/08/2025		29/07/2025	136,235.90	2533	12/08/2025
2342	2342	18/07/2025	2434	15/07/2025	PETROIL INVEST	35,402.50			benzina	MICU LUMINITA	14/08/2025	17/08/2025		05/08/2025	35,402.50	2533	12/08/2025
2343	2343	18/07/2025	1927	10/07/2025	SITA OLANDA	780,881.84		735/2023	serv cf ctr	DIMA LUCHIAN	09/08/2025	17/08/2025		SE STORNEAZA CU FACT 1935/31,07,2025	780,881.84	35/31,07,2025	
2344	2344	18/07/2025	141	15/07/2025	BORDER COLLIE RESCUE	- 78.30			storno	MARINESCU MARINELA	14/08/2025	17/08/2025		24/07/2025 -	78.30	2399	31/07/2025
2345	2345	18/07/2025	795426	10/07/2025	DIRECTIA DE SANATATE PUBLICA	776.00			analize chimice	TOMA ADRIAN	10/08/2025	17/08/2025		ACHITATA DECONT	776.00	ATA DECONT	
2346	2346	22/07/2025	251100081	18/07/2025	DNATA CATERING	2,777.40			produse protocol	APOSTOL MIOARA	18/08/2025	18/08/2025		22/07/2025	2,777.40	2628	14/08/2025
2347	2347	22/07/2025	251100079	18/07/2025	DNATA CATERING	- 2,424.63			produse protocol	APOSTOL MIOARA	22/07/2025	22/07/2025		STORNEAZA FACT 251100059/10.06.2025	- 2,424.63	59/10.06.2025	
2348	2348	22/07/2025	251100080	18/07/2025	DNATA CATERING	- 5,675.02			produse protocol	APOSTOL MIOARA	22/07/2025	22/07/2025		STORNEAZA FACT 251100069/10.06.2025	- 5,675.02	69/10.06.2025	
2349	2349	22/07/2025	8624	17/07/2025	INNOVATIVE TEX SOLUTIONS	28,203.00			materiale	MICU LUMINITA	16/08/2025	21/08/2025		01/08/2025	28,203.00	2543	13/08/2025

2350	2350	22/07/2025	8623	16/07/2025	INNOVATIVE TEX SOLUTIONS		26,656.00			materiale	MICU LUMINITA	15/08/2025	18/08/2025		05/08/2025	26,656.00	2543	13/08/2025
2351	2351	22/07/2025	8622	16/07/2025	INNOVATIVE TEX SOLUTIONS		14,280.00			materiale	MICU LUMINITA	15/08/2025	18/08/2025		01/08/2025	14,280.00	2543	13/08/2025
2352	2352	22/07/2025	1054	18/07/2025	GLOBEXTERRA	-	209,987.40	440/2024		proiectare modernizare	MATACHE LAURENTIU	17/08/2025	18/08/2025		STORNEAZA FACT 1052/16.07.2025	- 209,987.40	52/16.07.2025	
2353	2353	22/07/2025	1055	18/07/2025	GLOBEXTERRA		209,987.40	440/2024		proiectare modernizare	MATACHE LAURENTIU	17/08/2025	18/08/2025		24/07/2025	209,987.40	2338	24/07/2025
2354	2354	22/07/2025	5350	17/07/2025	G.C.T. GENERAL CLIMA THERM		156,338.63	234/2025		ventiloconvector	ROTARU SORIN	16/08/2025	18/07/2025		13/08/2025	156,338.63	2623, 2624	14/08/2025
2355	2355	22/07/2025	2501885	18/07/2025	AUTORITATEA AERONAUTICA CIV		263,027.19			controlul calit securit	VOINOPOL MIRCEA	18/08/2025	18/08/2025		31/07/2025	263,027.19	2621	14/08/2025
2356	2356	22/07/2025	3030	16/07/2025	GYN CONS METALMOB		1,695.27			serv rsvti	ROTARU SORIN	15/08/2025	18/08/2025		29/07/2025	1,695.27	2534	12/08/2025
2357	2357	22/07/2025	3029	15/07/2025	GYN CONS METALMOB		1,795.00			serv rsvti	ROTARU SORIN	14/08/2025	18/08/2025		28/07/2025	1,795.00	2534	12/08/2025
2358	2358	22/07/2025	4409	18/07/2025	VIVSTAR		3,119.99	203/2024		prest serv cf ctr	ROTARU SORIN	18/08/2025	18/08/2025		14/08/2025	3,119.99	2636.2637	14/08/2025
2359	2359	22/07/2025	132757	16/07/2025	MERIDIAN NORD		5,248.96			reparatii auto	SUCIU VASILE	15/08/2025	18/08/2025		SE STORNEAZA CU FACT 17221/19,08,2025		5,248.96	STORNEAZA	
2360	2360	22/07/2025	132738	16/07/2025	MERIDIAN NORD		4,354.33			reparatii auto	SUCIU VASILE	15/08/2025	18/08/2025		31/07/2025	4,354.33	2515	11/07/2025
2361	2361	22/07/2025	250202684	18/07/2025	UTI CFM	-	30,436.99	561/2024		inloc AC	ROTARU SORIN	18/08/2025	18/08/2025		STORNEAZA FACT 250202684/18.07.2025	- 30,436.99	84/18.07.2025	
2362	2362	22/07/2025	359800	17/07/2025	PENTAROM		4,434.59			apa minerala	MICU LUMINITA	16/08/2025	18/08/2025		29/07/2025	4,434.59	2619	14/08/2025
2363	2363	22/07/2025	2220838	17/07/2025	NEW DESIGN COMPOSITE		1,457.75			materiale	NICULIE GEORGE	16/08/2025	18/08/2025		30/07/2025	1,457.75	2620	14/08/2025
2364	2364	22/07/2025	20645	18/07/2025	KROGOLD INDUSTRIES LTD		896.19			materiale	NICULIE GEORGE	18/08/2025	18/08/2025		25/07/2025	896.19	2627	14/08/2025
2365	2365	22/07/2025	4401153163	18/07/2025	LINDE GAZ ROMANIA		1,955.25			oxigen	TOBI VICTOR	17/08/2025	18/08/2025		25/07/2025	1,955.25	2629	14/08/2025
2366	2366	22/07/2025	318989	14/07/2025	EUROTOTAL COMP		6,423.03	220/2024		analize laborator	IONESCU GHEORGHE	13/08/2025	20/08/2025		31/07/2025	6,423.03	2512	11/08/2025
2367	2367	22/07/2025	318990	14/07/2025	EUROTOTAL COMP		5,504.94	220/2024		analize laborator	IONESCU GHEORGHE	13/08/2025	20/08/2025		31/07/2025	5,504.94	2512	11/08/2025
2368	2368	22/07/2025	10109	20/07/2025	DOTIS TRAINING		952.00			curs	BILCAN RALUCA	20/07/2025	21/07/2025			952.00	1766	12/06/2025
2369	2369	22/07/2025	10110	20/07/2025	DOTIS TRAINING		7,739.00			curs	BILCAN RALUCA	20/07/2025	21/07/2025			7,739.00	1766	12/06/2025
2370	2370	22/07/2025	250138108	17/07/2025	VEOLIA ROMANIA SOLUTII INTEGR		57,515.48			serv cf ctr	ROTARU SORIN	16/08/2025	21/08/2025		28/07/2025	57,515.48	2631	14/08/2025
2371	2371	22/07/2025	1216415	18/07/2025	TIPOGRAFIA REAL		9,499.08			materiale	NICULIE GEORGE	16/08/2025	21/08/2025		SE STORNEAZA CU FACT 1216425/22.07.2025		9,499.08	25/22.07.2025	
2372	2372	22/07/2025	25082516	17/07/2025	SOF SERVICE		694.96			materiale	NICULIE GEORGE	16/08/2025	21/08/2025		25/07/2025	694.96	2630	14/08/2025
2373	2373	22/07/2025	250700071	21/07/2025	DENDRIO SOLUTIONS		81,302.89	204/2024		furnizare solutie softv	DIMA LUCHIAN	20/08/2025	21/08/2025		SE STORNEAZA CU FACT 175/29,07,2025		81,302.89	75/29,07,2025	
2374	2374	22/07/2025	119	21/07/2025	HUGO CONSULTING CVE		15,000.00			consultanta	MATACHE LAURENTIU	20/08/2025	21/08/2025		25/07/2025	15,000.00	2645	18/08/2025
2375	2375	22/07/2025	4458	16/07/2025	SCAV CIURARU LOHAN MANOLE		5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		21/08/2025	5,380.01	2735	21/08/2025
2376	2376	22/07/2025	4461	16/07/2025	SCAV CIURARU LOHAN MANOLE		5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		11/08/2025	5,380.01	2530	12/08/2025
2377	2377	22/07/2025	4463	16/07/2025	SCAV CIURARU LOHAN MANOLE		5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		13/08/2025	5,380.01	2626	14/08/2025
2378	2378	22/07/2025	4457	16/07/2025	SCAV CIURARU LOHAN MANOLE		5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		11/08/2025	5,380.01	2531	12/08/2025
2379	2379	22/07/2025	4455	15/07/2025	SCAV CIURARU LOHAN MANOLE		5,379.69			onorariu	PODEA BOGDAN	14/08/2025	21/08/2025		05/08/2025	5,379.69	2527	12/08/2025
2380	2380	22/07/2025	4456	16/07/2025	SCAV CIURARU LOHAN MANOLE		5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		31/07/2025	5,380.01	2538	12/08/2025
2381	2381	22/07/2025	4459	16/07/2025	SCAV CIURARU LOHAN MANOLE		5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		11/08/2025	5,380.01	2529	12/08/2025
2382	2382	22/07/2025	4460	16/07/2025	SCAV CIURARU LOHAN MANOLE		5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		21/08/2025	5,380.01	2736	21/08/2025
2383	2383	22/07/2025	4462	16/07/2025	SCAV CIURARU LOHAN MANOLE		5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		30/07/2025	5,380.01	2539	12/08/2025
2384	2384	22/07/2025	4464	16/07/2025	SCAV CIURARU LOHAN MANOLE		5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		13/08/2025	5,380.01	2635	14/08/2025
2385	2385	22/07/2025	4465	16/07/2025	SCAV CIURARU LOHAN MANOLE		5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		30/07/2025	5,380.01	2537	12/08/2025
2386	2386	22/07/2025	4466	16/07/2025	SCAV CIURARU LOHAN MANOLE		5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		11/08/2025	5,380.01	2528	12/08/2025
2387	2387	23/07/2025	12394	21/07/2025	ADMINISTRATIA BAZINALA DE APA		8,466.69			ape uzate	ROTARU SORIN	20/08/2025	22/08/2025		30/07/2025	8,466.69	2646	18/08/2025
2388	2388	23/07/2025	557	21/07/2025	DKV PREST		21,976.80	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	21,976.80	2659.266	19/08/2025
2389	2389	23/07/2025	559	21/07/2025	DKV PREST		23,546.58	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	23,546.58	2659.266	19/08/2025
2390	2390	23/07/2025	560	21/07/2025	DKV PREST		13,765.73	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	13,765.73	2659.266	19/08/2025
2391	2391	23/07/2025	562	21/07/2025	DKV PREST		6,248.90	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	6,248.90	2659.266	19/08/2025
2392	2392	23/07/2025	31	21/07/2025	ACME SOLUTIONS		20,808.53	410/2023		revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	20,808.53	2672	19/08/2025
2393	2393	23/07/2025	32026	21/07/2025	CARTO PLAST		10,852.80			materiale	NICULIE GEORGE	21/08/2025	22/08/2025		01/08/2025	10,852.80	2677	19/08/2025
2394	2394	23/07/2025	558	21/07/2025	DKV PREST		23,546.58	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	23,546.58	2659.266	19/08/2025
2395	2395	23/07/2025	561	21/07/2025	DKV PREST		6,248.90	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	6,248.90	2659.266	19/08/2025
2396	2396	23/07/2025	29	21/07/2025	ACME SOLUTIONS		6,340.67	410/2023		revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	6,340.67	2672	19/08/2025
2397	2397	23/07/2025	30	21/07/2025	ACME SOLUTIONS		12,095.09	410/2023		revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	12,095.09	2672	19/08/2025
2398	2398	23/07/2025	32	21/07/2025	ACME SOLUTIONS		9,056.38	410/2023		revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		SE STORNEAZA CU FACT 37/28,07,2025		9,056.38	37/28,07,2025	
2399	2399	23/07/2025	33	21/07/2025	ACME SOLUTIONS		9,056.38	83/2024		revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		SE STORNEAZA CU FACT 36/28,07,2025		9,056.38	36/28,07,2025	
2400	2400	23/07/2025	34	21/07/2025	ACME SOLUTIONS		3,018.79	182/2023		revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		01/08/2025	3,018.79	2672	19/08/2025
2401	2401	23/07/2025	35	21/07/2025	ACME SOLUTIONS		3,018.79	182/2023		revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		01/08/2025	3,018.79	2672	19/08/2025
2402	2402	23/07/2025	20250034	21/07/2025	ATSA INDUSTRY		66,895.75	181/2023		revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		PLATITA ASIGURATOR		66,895.75	SURATOR	
2403	2403	23/07/2025	86	15/03/2023	CRYSTAL TECHNOLOGIES		10,549.99			revizie remorcher	SUCIU VASILE	15/04/2024			SE STORNEAZA CU FACT 1916/15,07,2025		10,549.99	16/15,07,2025	
2404	2404	24/07/2025	8134	23/07/2025	AVITECH CO		45,874.98			inlocuire bariera	ROTARU SORIN	22/08/2025	23/08/2025		SE STORNEAZA CU FACT 469/24,07,2025		45,874.98	69/24,07,2025	
2405	2405	24/07/2025	563	23/07/2025	DKV PREST		1,635,185.55	173/2025		utilaj	MICU LUMINITA	23/08/2025	23/08/2025		31/07/2025	1,635,185.55	2713.2714	20/08/2025	
2406	2406	24/07/2025	1012	21/07/2025	DKV PREST		6,061.76	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	23/08/2025		31/07/2025	6,061.76	2659.266	19/08/2025
2407	2407	24/07/2025	1013	21/07/2025	DKV PREST		6,061.76	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	23/08/2025		31/07/2025	6,061.76	2659.266	19/08/2025
2408	2408	24/07/2025	564	23/07/2025	DKV PREST		96,542.32	173/2025		servicii scolarizare	EMIL JERNOIU	23/08/2025	23/08/2025		28/07/2025	96,542.32	2713	20/08/2025
2409	2409	24/07/2025	1034155	22/07/2025	QNET INTERNATIONAL		2,478,474.93	281/2025		echipamente	MICU LUMINITA	21/08/2025	23/08/2025		SE STORNEAZA CU FACT 1034176/31,07,2025		2,478,474.93	76/31,07,2025	
2410	2410	24/07/2025	30626	23/07/2025	WUNDER HAFF		2,629.79			materiale	NICULIE GEORGE	22/08/2025	23/08/2025		05/08/2025	2,629.79	2669	19/08/2025
2411	2411	24/07/2025	122295994	21/07/2025	RAJA		5,246.06			apa canal	TOMA ADRIAN	05/08/2025	23/08/2025		31/07/2025	5,246.06	2411	31/07/2025
2412	2412	24/07/2025	1290	21/07/2025	AER REVOLUTIONS		4,284.00	303/2025		servicii	TOMA ADRIAN	21/08/2025	23/08/2025		SE STORNEAZA CU FACT 1292/31.07.2025		4,284.00	92/31.07.2025	
2413	2413	24/07/2025	1216427	22/07/2025	TIPOGRAFIA REAL		6,963.88			materiale	NICULIE GEORGE	20/08/2025	23/08/2025		01/08/2025	6,963.89	2642	18/08/2025
2414	2414	24/07/2025	1216425	22/07/2025	TIPOGRAFIA REAL	-	9,499.08			materiale	NICULIE GEORGE	16/08/2025	23/08/2025		STORNEAZA FACT 1216415/18.07.2025	- 9,499.08	15/18.07.2025	
2415	2415	24/07/2025	1216426	22/07/2025	TIPOGRAFIA REAL		2,499.00			materiale	NICULIE GEORGE	20/08/2025	23/08/2025		05/08/2025	2,499.00	2642	18/08/2025
2416	2416	24/07/2025	20252351	22/07/2025	GREGOR CONCEPT		452.09			materiale	NICULIE GEORGE	21/08/2025	23/08/2025		SE STORNEAZA CU FACT 20252376/24,07,2025		452.09	76/24,07,2025	
2417	2417	25/07/2025	371	23/07/2025	DREAM WEB DEVELOPMENT		2,261.00	287/2023		gazduire, suport tehn	IORDACHE VALENTIN	23/09/2025	23/08/2025		31/07/2025	2,261.00	2675	19/08/2025
2418	2418	25/07/2025	243	22/07/2025	CLEANING PRINT		2,767.09			prest serv spalatorie	TOMA ADRIAN	22/08/2025	24/08/2025		31/07/2025	2,767.09	2725	20/08/2025
2419	2419	25/07/2025	42505004101	24/07/2025	SELGROS		1,382.69			produse protocol	BILCAN RALUCA	24/08/2025	24/08/2025		ACHITATA DECONT		1,382.69	ATA DECONT	
2420	2420	25/07/2025	569	24/07/2025	PORR CONSTRUCT		6,634,328.38	554/2022		sistematiz supraf mis	MATACHE LAURENTIU	23/08/2025	24/08/2025		29/07/2025	6,634,328.38	2656	19/08/2025
2421	2421	25/07/2025	17442	24/07/2025	TEHNOPREST 2001		6,551.21			reparatii auto	SUCIU VASILE	23/08/2025	24/08/2025		31/07/2025	6,551.21	2667	19/08/2025
2422	2422	25/07/2025	8150	24/07/2025	AVITECH CO		44,993.90			inlocuire bariera	ROTARU SORIN	23/08/2025	24/08/2025		05/08/2025	44,993.90	2676	19/08/2025
2423	2423	25/07/2025	469	24/07/2025	AVITECH CO	-	45,874.98			storno	ROTARU SORIN	24/08/2025	24/08/2025		STORNEAZA FACT 8134/23,07,2025	- 45,874.98	34/23,07,2025	
2424	2424	25/07/2025	25010288	24/07/2025	TRIDENT SERVICII SI MENTENANT		126,258.53	530/2024		reparatii echip rx	NICOLAIE IONUT	23/08/2025	24/08/2025		30/07/2025	126,258.53	2742	21/08/2025
2425	2425	25/07/2025	25010289	24/07/2025	TRIDENT SERVICII SI MENTENANT		11,583.35	530/2024		garantie	NICOLAIE IONUT	23/08/2025	24/08/2025		30/07/2025	11,583.35	2743	21/08/2025
2426	2426	25/07/2025	429700	18/07/2025	ORANGE ROMANIA		1,509.04	80/2024		inchiriere fibra optica	NICOLAIE IONUT	17/08/2025	24/08/2025		30/07/2025	1,509.04	2634	14/08/2025
2427	2427	25/07/2025	5197	23/07/2025	EMP TRADE		121,661.42			piese schimb	NICOLAIE IONUT	22/08/2025	24/08/2025		14/08/2025	121,661.42	2718	20/08/2025
2428	2428	25/07/2025	250202711	24/07/2025	UTI CFM	-	5,235.55			storno	ROTARU SORIN	24/08/2025	24/08/2025		STORNEAZA FACT 250202154/30,05,2025	- 5,235.55	54/30,05,2025	
2429	2429	25/07/2025	2110	22/07/2025	CRISMONI GENERAL COM		54,265.79			reparatie tractor	SUCIU VASILE	22/08/2025	24/08/2025		31/07/2025	54,265.79	2731.2732	20/08/2025
2430	2430	25/07/2025	2111	22/07/2025	CRISMONI GENERAL COM		60,096.43			reparatie tractor	SUCIU VASILE	22/08/2025	24/08/2025		01/08/2025	60,096.43	2731.2732	20/08/2025
2431	2431	25/07/2025	2703	24/07/2025	Z&Z PIRO	-	44,172.32			storno	MICU LUMINITA	23/08/2025	24/08/2025		STORNEAZA FACT 2697/14,07,2025	- 44,172.32	97/14,07,2025	
2432	2432	25/07/2025	2704	24/07/2025	Z&Z PIRO		44,172.32			materiale	MICU LUMINITA	23/08/2025	24/08/2025		31/07/2025	44,172.32	2674	19/08/2025
2433	2433	25/07/2025	2501927	24/07/2025	AUTORITATEA AERONAUTICA CIV		5,159.94			avizare tehnica	ROTARU SORIN	23/08/2025	24/08/2025		30/07/2025	5,159.94	2726	20/08/2025
2434	2434	28/07/2025	12503925	25/07/2025	MIDOCAR		9,875.16			reparatii auto	SUCIU VASILE	24/08/2025	25/08/2025		31/07/2025	9,875.16	2737	21/08/2025
2435	2435	28/07/2025	133050	24/07/2025	MERIDIAN NORD		1,493.02			reparatii auto	SUCIU VASILE	23/08/2025	25/08/2025		31/07/2025	1,493.02	2641	18/08/2025
2436	2436	28/07/2025	132906	21/07/2025	MERIDIAN NORD		9,721.47			reparatii auto	SUCIU VASILE	20/08/2025	25/08/2025		31/07/2025	9,721.47	2641	18/08/2025
2437	2437	28/07/2025	132908	21/07/2025	MERIDIAN NORD		743.41			reparatii auto	SUCIU VASILE	20/08/2025	25/08/2025		01/08/2025	743.41	2641	18/08/2025
2438	2438	28/07/2025	132926	21/07/2025	MERIDIAN NORD		1,153.82			reparatii auto	SUCIU VASILE	20/08/2025	25/08/2025		01/08/2025	1,153.82	2641	18/08/2025
2439	2439	28/07/2025	133048	24/07/2025	MERIDIAN NORD		4,202.71			reparatii auto	SUCIU VASILE	23/08/2025	25/08/2025		01/08/2025	4,202.71	2641	18/08/2025
2440	2440	28/07/2025	132920	21/07/2025	MERIDIAN NORD		1,208.73			reparatii auto	SUCIU VASILE	20/08/2025	25/08/2025		01/08/2025	1,208.73	2641	18/08/2025
2441	2441	28/07/2025	250138235	24/07/2025	VEOLIA ROMANIA SOLUTII INTEGR	-	810,449.63			storno	ROTARU SORIN	24/08/2025	25/08/2025		STORNEAZA FACT 250133803/14,07,2025	- 810,449.63	03/14,07,2025	
2442	2442	28/07/2025	250138244	25/07/2025	VEOLIA ROMANIA SOLUTII INTEGR		810,449.63			mentenanta serv apa	ROTARU SORIN	24/08/2025	25/08/2025		13/08/2025	810,449.63	2657	19/08/2025
2443	2443	28/07/2025	4492	25/07/2025	SCAV CIURARU LOHAN MANOLE		5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		05/08/2025	5,368.78	2652	18/08/2025
2444	2444	28/07/2025	4491	25/07/2025	SCAV CIURARU LOHAN MANOLE		5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		30/07/2025	5,368.78	2655	18/08/2025
2445	2445	28/07/2025	4489	25/07/2025	SCAV CIURARU LOHAN MANOLE		5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		11/08/2025	5,368.78	2651	18/08/2025
2446	2446	28/07/2025	4488	25/07/2025	SCAV CIURARU LOHAN MANOLE		5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		25/08/2025	5,368.78	2784	26/08/2025
2447	2447	28/07/2025	4486	25/07/2025	SCAV CIURARU LOHAN MANOLE		5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		25/08/2025	5,368.78	2785	26/08/2025

2448	2448	28/07/2025	4487	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78		onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		05/08/2025	5,368.78	2654	18/08/2025			
2449	2449	28/07/2025	4490	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78		onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		05/08/2025	5,368.78	2653	18/08/2025			
2450	2450	28/07/2025	4493	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78		onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		11/08/2025	5,368.78	2650	18/08/2025			
2451	2451	28/07/2025	360030	24/07/2025	PENTAROM	4,434.59		materiale	NICULIE GEORGE	23/08/2025	25/08/2025		01/08/2025	4,434.59	2673	19/08/2025			
2452	2452	28/07/2025	8648	21/07/2025	INNOVATIVE TEX SOLUTIONS	357.00		uniforme	MICU LUMINITA	20/08/2025	25/08/2025		01/08/2025	357.00	2543	13/08/2025			
2453	2453	28/07/2025	2025154	24/07/2025	CONSITRANS	542,849.51	117/2023	consultanta dirig san	MATACHE LAURENTIU	23/08/2025	25/08/2025		31/07/2025	542,849.51	2746	21/08/2025			
2454	2454	28/07/2025	264	25/07/2025	PEVA SOLPREVEND	49,266.00		materiale	NICULIE GEORGE	24/08/2025	25/08/2025		11/08/2025	49,266.00	2729	20/08/2025			
2455	2455	28/07/2025	27412613	23/07/2025	VODAFONE ROMANIA	667.27		abonament	ROTARU SORIN	06/08/2025	25/08/2025	SE STORNEAZA CU FACT 15303682/20,08,2025	667.27	STORNEAZA					
2456	2456	28/07/2025	361522	25/07/2025	SEDONA	355.86	697/2023	ctr service	CHIRIC LILIANA	08/08/2025	25/08/2025		29/07/2025	355.86	2462	05/08/2025			
2457	2457	28/07/2025	361524	25/07/2025	SEDONA	50.82	05//2024	ctr service	CONSTANTIN BEATRICE	08/08/2025	25/08/2025		28/07/2025	50.82	2462	05/08/2025			
2458	2458	28/07/2025	361531	25/07/2025	SEDONA	412.30	531/2024	ctr service	TOCU BOGDAN	08/08/2025	25/08/2025		31/07/2025	412.30	2462	05/08/2025			
2459	2459	28/07/2025	49056	23/07/2025	DUMITRU BUSINESS HOUSE IMPE	13,733.72		materiale	NICULIE GEORGE	22/08/2025	25/08/2025		05/08/2025	13,733.72	2668	19/08/2025			
2460	2460	28/07/2025	49055	23/07/2025	DUMITRU BUSINESS HOUSE IMPE	345.10		materiale	NICULIE GEORGE	22/08/2025	25/08/2025		05/08/2025	345.10	2668	19/08/2025			
2461	2461	28/07/2025	59835	25/07/2025	CHEMOFORM ROMANIA	2,005.15		materiale	TOMA ADRIAN	24/08/2025	25/08/2025	SE STORNEAZA CU FACT 59883/29,07,2025	2,005.15	83/29,07,2025					
2462	2462	28/07/2025	288	24/07/2025	SAFETY1ST TEST	10,938.48	385/2024	monitorizare riscuri	BASCEANU OVIDIU	23/08/2025	25/08/2025		11/08/2025	10,938.48	2733	20/08/2025			
2463	2463	28/07/2025	20252376	24/07/2025	GREGOR CONCEPT	- 452.09		storno	TOMA ADRIAN	23/08/2025	25/08/2025	STORNEAZA FACT 20252351/22,07,2025	- 452.09	51/22,07,2025					
2464	2464	28/07/2025	326	24/07/2025	GYOGYIR FARM	6,309.25		materiale	NICULIE GEORGE	23/08/2025	26/08/2025		01/08/2025	6,309.25	2665	19/08/2025			
2465	2465	28/07/2025	16046929	24/07/2025	PPC ENERGIE	515.79		abonament	TOMA ADRIAN	25/08/2025	25/08/2025		31/07/2025	515.79	2745	21/08/2025			
2466	2466	28/07/2025	16102006	24/07/2025	PPC ENERGIE	4,001.36		abonament	TOMA ADRIAN	25/08/2025	26/08/2025		31/07/2025	4,001.36	2744	21/08/2025			
2467	2467	28/07/2025	12806867	24/07/2025	PPC ENERGIE	2,115.61		abonament	ROTARU SORIN	08/08/2025	26/08/2025		05/08/2025	2,115.61	2471	06/08/2025			
2468	2468	28/07/2025	12847653	25/07/2025	PPC ENERGIE	328.25		abonament	ROTARU SORIN	11/08/2025	26/08/2025		05/08/2025	328.25	2472	06/08/2025			
2469	2469	29/07/2025	218615757671	24/07/2025	ARABESQUE	171.36		materiale	NICULIE GEORGE	23/08/2025	28/08/2025	SE STORNEAZA CU FACT 2193006 2009/14,08,2025	171.36	09/14,08,2025					
2470	2470	29/07/2025	218615757672	24/07/2025	ARABESQUE	4,287.57		materiale	NICULIE GEORGE	23/08/2025	28/08/2025		07/08/2025	4,287.57	2661	19/08/2025			
2471	2471	29/07/2025	579	25/07/2025	PORR CONSTRUCT	155,928.00		ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025		19/08/2025	155,928.00	2750	21/08/2025			
2472	2472	29/07/2025	575	25/07/2025	PORR CONSTRUCT	172,060.55		certif interimar plata	NICULAE GABRIEL	24/08/2025	28/08/2025		19/08/2025	172,060.55	2750	21/08/2025			
2473	2473	29/07/2025	581	25/07/2025	PORR CONSTRUCT	44,119.90		ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025		19/08/2025	44,119.90	2750	21/08/2025			
2474	2474	29/07/2025	574	25/07/2025	PORR CONSTRUCT	866,653.40		certif interimar plata	NICULAE GABRIEL	24/08/2025	28/08/2025		19/08/2025	866,653.40	2750	21/08/2025			
2475	2475	29/07/2025	578	25/07/2025	PORR CONSTRUCT	1,636.46		ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025		19/08/2025	1,636.46	2750	21/08/2025			
2476	2476	29/07/2025	476	25/07/2025	PORR CONSTRUCT	254,674.52		certif interimar plata	NICULAE GABRIEL	24/08/2025	28/08/2025		19/08/2025	254,674.52	2750	21/08/2025			
2477	2477	29/07/2025	577	25/07/2025	PORR CONSTRUCT	5,332.70		ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025		19/08/2025	5,332.70	2750	21/08/2025			
2478	2478	29/07/2025	580	25/07/2025	PORR CONSTRUCT	30,950.65		ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025		19/08/2025	30,950.65	2750	21/08/2025			
2479	2479	29/07/2025	1250381	08/07/2025	RASIROM	14,996.02	81/2024	serv cf ctr	ROTARU SORIN	07/08/2025	28/08/2025		31/07/2025	14,996.02	2466	05/08/2025			
2480	2480	29/07/2025	1250376	08/07/2025	RASIROM	10,222.58	273/2024	serv cf ctr	NICOLAIE IONUT	07/08/2025	28/08/2025		06/08/2025	10,222.58	2517	11/08/2025			
2481	2481	29/07/2025	1250378	08/07/2025	RASIROM	13,253.47	183/2022	serv cf ctr	NICOLAIE IONUT	07/08/2025	28/08/2025		05/08/2025	13,253.47	2469	06/08/2025			
2482	2482	29/07/2025	1250377	08/07/2025	RASIROM	4,117.84	273/2024	serv cf ctr	NICOLAIE IONUT	07/08/2025	28/08/2025		06/08/2025	4,117.84	2517	11/08/2025			
2483	2483	29/07/2025	39	28/07/2025	ACME SOLUTIONS	9,051.38	83/2024	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	SE STORNEAZA CU FACT 41/31.07.2025	9,051.38	41/31.07.2025					
2484	2484	29/07/2025	36	28/07/2025	ACME SOLUTIONS	- 9,056.38	83/2024	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	STORNEAZA FACT 33/21,07,2025	- 9,056.38	33/21,07,2025					
2485	2485	29/07/2025	37	28/07/2025	ACME SOLUTIONS	- 9,056.38	83/2024	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	STORNEAZA FACT 32/21,07,2025	- 9,056.38	32/21,07,2025					
2486	2486	29/07/2025	38	28/07/2025	ACME SOLUTIONS	9,051.38	83/2024	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	SE STORNEAZA CU FACT 40/31.07.2025	9,051.38	40/31.07.2025					
2487	2487	29/07/2025	158	28/07/2025	DENDRIO SOLUTIONS	4,236.04	204/2024	serv cf ctr	DIMA LUCHIAN	27/08/2025	28/08/2025		31/07/2025	4,236.04	2755	22/08/2025			
2488	2488	29/07/2025	11626265	28/07/2025	RER ECOLOGIC SERVICE REBU	75,951.29	217/2023	deseuri menajere	TANASE VIOREL	27/08/2025	28/08/2025		07/08/2025	75,951.29	2756	22/08/2025			
2489	2489	29/07/2025	1225075	28/07/2025	ELECTROPROIECT	238,000.00	31/2025	moderniz instal termi	ROTARU SORIN	27/08/2025	28/08/2025		13/08/2025	238,000.00	2753	22/08/2025			
2490	2490	29/07/2025	70243045	28/07/2025	OMV PETROM	3,887.25		GN	ROTARU SORIN	12/08/2025	28/08/2025		05/08/2025	3,887.25	2508	08/08/2025			
2491	2491	29/07/2025	70243044	28/07/2025	OMV PETROM	77,353.83		GN	ROTARU SORIN	12/08/2025	28/08/2025		08/08/2025	77,353.83	2508	08/08/2025			
2492	2492	30/07/2025	218615772715	28/07/2025	ARABESQUE	620.86		materiale	NICULIE GEORGE	27/08/2025	29/08/2025		07/08/2025	620.86	2661	19/08/2025			
2493	2493	30/07/2025	218615771197	28/07/2025	ARABESQUE	620.86		materiale	NICULIE GEORGE	27/08/2025	29/08/2025		07/08/2025	620.86	2661	19/08/2025			
2494	2494	30/07/2025	218615771521	28/07/2025	ARABESQUE	413.91		materiale	NICULIE GEORGE	27/08/2025	29/08/2025		07/08/2025	413.91	2661	19/08/2025			
2495	2495	30/07/2025	251100084	28/07/2025	DNATA CATERING	2,521.60		produse protocol	PROSTOL MIOARA	27/08/2025	29/08/2025		13/08/2025	2,521.60	2754	22/08/2025			
2496	2496	30/07/2025	310	29/07/2025	SERVELECT	- 12,495.00		storno	ROTARU SORIN	29/08/2025	29/08/2025	STORNEAZA FACT 274/03,07,2025	- 12,495.00	74/03,07,2025					
2497	2497	30/07/2025	311	29/07/2025	SERVELECT	12,495.00	147/2024	serv management en	ROTARU SORIN	02/08/2025	29/08/2025		01/08/2025	12,495.00	2447, 2448	04/08/2025			
2498	2498	30/07/2025	2406	28/07/2025	GREGOR CONCEPT	521.22		bocanci	NICULIE GEORGE	27/08/2025	29/08/2025	SE STORNEAZA CU FACT 2432/30,07,2025	521.22	32/30,07,2025					
2499	2499	30/07/2025	175	29/07/2025	DENDRIO SOLUTIONS	- 81,302.89		storno	DIMA LUCHIAN	29/08/2025	29/08/2025	STORNEAZA FACT 71/21,07,2025	- 81,302.89	71/21,07,2025					
2500	2500	30/07/2025	176	29/07/2025	DENDRIO SOLUTIONS	81,302.89	204/2024	licente	DIMA LUCHIAN	29/08/2025	29/08/2025		11/08/2025	81,302.89	2755	22/08/2025			
2501	2501	30/07/2025	1377	24/07/2025	OVO DESIGN FURNITURE GROUP	1,602,513.50		banchete	MICU LUMINITA	23/08/2025	29/08/2025		05/08/2025	1,602,513.50	2658	19/08/2025			
2502	2502	30/07/2025	59883	29/07/2025	CHEMOFORM ROMANIA	- 2,005.15		storno	TOMA ADRIAN	29/08/2025	29/08/2025	STORNEAZA FACT 59835/25,07,2025	- 2,005.15	35/25,07,2025					
2503	2503	30/07/2025	166071	28/07/2025	ASCENSORUL	985.94	264/2023	intret ascensor	ROTARU SORIN	27/08/2025	29/08/2025		13/08/2025	985.94	2741	21/08/2025			
2504	2504	30/07/2025	201213653	24/07/2025	NATURAL ES MEDICAL	42,364.00		acoperitori pantofi	HARABAGIU VICTOR	22/09/2025	29/08/2025		05/08/2025	42,364.00	2678	19/08/2025			
2505	2505	31/07/2025	4379	30/07/2025	IRIDEX GROUP SALUBRIZARE	1,849.16	77/2023	ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025		05/08/2025	1,849.16	2532	12/08/2025			
2506	2506	31/07/2025	4378	30/07/2025	IRIDEX GROUP SALUBRIZARE	902.23	77/2023	ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025		05/08/2025	902.23	2532	12/08/2025			
2507	2507	31/07/2025	4377	30/07/2025	IRIDEX GROUP SALUBRIZARE	854.23	77/2023	ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025		05/08/2025	854.23	2532	12/08/2025			
2508	2508	31/07/2025	2432	30/07/2025	GREGOR CONCEPT	- 521.22		storno	TOMA ADRIAN	29/08/2025	30/08/2025	STORNEAZA FACT 2406/28,07,2025	- 521.22	06/28,07,2025					
2509	2509	31/07/2025	12134	30/07/2025	AD PRESS PUBLICITY	423.00		anunt	PODEA BOGDAN	30/08/2025	30/08/2025		423.00	2382	29/07/2025				
2510	2510	31/07/2025	7944	29/07/2025	SOCIETATE PROFESIONALA NOTA	357.00		onorariu	PODEA BOGDAN	29/08/2025	30/08/2025		31/07/2025	357.00	2397	31/07/2025			
2511	2511	31/07/2025	24147	25/07/2025	INNOVATIVE TEX SOLUTIONS	238,178.50		uniforme	MICU LUMINITA	24/08/2025	30/08/2025		25/08/2025	238,178.50	2808	27/08/2025			
2512	2512	31/07/2025	25010291	29/07/2025	TRIDENT SERVICII SI MENTENANT	18,077.20	257/2025	piese schimb	NICOLAIE IONUT	28/08/2025	30/08/2025		07/08/2025	18,077.20	2742	21/08/2025			
2513	2513	31/07/2025	7001232	28/07/2025	RETELE ELECTRICE ROMANIA	961.52		chirii trafo	ROTARU SORIN	12/08/2025	30/08/2025		05/08/2025	961.52	2509	08/08/2025			
2514	2514	31/07/2025	25106527851	29/07/2025	HIDROELECTRICA	-		en electrica	ROTARU SORIN	28/08/2025	30/08/2025		FARA VALOARE	-	RA VALOARE				
2515	2515	31/07/2025	25106526840	29/07/2025	HIDROELECTRICA	68,906.37		en electrica	ROTARU SORIN	28/08/2025	30/08/2025		05/08/2025	68,906.37	2781	26/08/2025			
2516	2516	31/07/2025	25106526836	29/07/2025	HIDROELECTRICA	1,370,280.48		en electrica	ROTARU SORIN	28/08/2025	30/08/2025		05/08/2025	1,370,280.48	2781	26/08/2025			
2517	2517	31/07/2025	25106526797	29/07/2025	HIDROELECTRICA	15,650.26		en electrica	ROTARU SORIN	28/08/2025	30/08/2025		05/08/2025	15,650.26	2781	26/08/2025			
2518	2518	31/07/2025	25106526837	29/07/2025	HIDROELECTRICA	1,239,042.23		en electrica	ROTARU SORIN	28/08/2025	30/08/2025		05/08/2025	1,239,042.23	2781	26/08/2025			
2519	2519	31/07/2025	25106526839	29/07/2025	HIDROELECTRICA	118,599.84		en electrica	ROTARU SORIN	28/08/2025	30/08/2025		05/08/2025	118,599.84	2810	27/08/2025			
2520	2520	31/07/2025	12504023	30/07/2025	MIDOCAR	326.12		itp	SUCIU VASILE	29/08/2025	30/08/2025		05/08/2025	326.12	2759	25/08/2025			
2521	2521	31/07/2025	12504021	30/07/2025	MIDOCAR	7,092.51		reparatii auto	SUCIU VASILE	29/08/2025	30/08/2025		05/08/2025	7,092.51	2759	25/08/2025			
2522	2522	31/07/2025	12504036	30/07/2025	MIDOCAR	11,318.83		reparatii auto	SUCIU VASILE	29/08/2025	30/08/2025		05/08/2025	11,318.83	2759	25/08/2025			
2523	2523	31/07/2025	2025084	30/07/2025	PRIM AUDIT	9,549.75	61/2025	consultanta contabila	BREZEANU DRAGOS	29/08/2025	30/08/2025		05/08/2025	9,549.75	2795.2796	26/08/2025			
2524	2524	31/07/2025	20251378	29/07/2025	BOGART	586,609.60	388/2024	lucrari parcare	MATACHE LAURENTIU	28/08/2025	30/08/2025		01/08/2025	586,609.60	2801.2935	26/08/2025			
2525	2525	31/07/2025	22108	30/07/2025	AUSTING COM	4,629.17		materiale	ROTARU SORIN	29/08/2025	30/08/2025		05/08/2025	4,629.17	2760	25/08/2025			
2526	2526	31/07/2025	218615774890	29/07/2025	ARABESQUE	1,793.59		materiale	NICULIE GEORGE	28/08/2025	30/08/2025		07/08/2025	1,793.59	2661	19/08/2025			
2527	2527	31/07/2025	240322805	29/07/2025	MHA ACTIV SYSTEM	15,458.53	126/2024	piese schimb	NICOLAIE IONUT	28/08/2025	30/08/2025		07/08/2025	15,458.53	2791	26/08/2025			
2528	2528	01/08/2025	19828	30/07/2025	MONITORUL OFICIAL	578.50		anunt	PODEA BOGDAN	30/08/2025	31/08/2025			578.50	2381	29/07/2025			
2529	2529	01/08/2025	1034176	31/07/2025	QNET INTERNATIONAL	- 2,478,474.93		storno	DIMA LUCHIAN	30/08/2025	31/08/2025	STORNEAZA FACT 1034155/22,07,2025	- 2,478,474.93	55/22,07,2025					
2530	2530	01/08/2025	1034177	31/07/2025	QNET INTERNATIONAL	2,481,749.80	281/2025	software de manager	DIMA LUCHIAN	30/08/2025	31/08/2025	SE STORNEAZA CU FACT 10341771/31.07.2025	2,481,749.80	71/31.07.2025					
2531	2531	01/08/2025	1936	31/07/2025	SITA OLANDA	780,651.15	735/2023	serv cf ctr	DIMA LUCHIAN	30/08/2025	31/08/2025		21/08/2025	780,651.15	2782	26/08/2025			
2532	2532	01/08/2025	1935	31/07/2025	SITA OLANDA	- 780,881.84		storno	DIMA LUCHIAN	30/08/2025	31/08/2025	STORNEAZA FACT 1927/10,07,2025	- 780,881.84	27/10,07,2025					
2533	2533	01/08/2025	1157000440	31/07/2025	MOTOROLA SOLUTIONS ROMANIA	682,704.19		echip tetra	DIMA LUCHIAN	30/08/2025	31/08/2025		07/08/2025	682,704.19	2783	26/08/2025			
2534	2534	01/08/2025	133187	29/07/2025	MERIDIAN NORD	19,290.91	27/2025	reparatii auto	SUCIU VASILE	28/08/2025	31/08/2025		19/08/2025	19,290.91	2761	25/08/2025			
2535	2535	01/08/2025	133271	30/07/2025	MERIDIAN NORD	8,366.58	27/2025	reparatii auto	SUCIU VASILE	29/08/2025	31/08/2025		11/09/2025	8,366.58	2953	11/09/2025	MAIL SUCIU		
2536	2536	01/08/2025	877060540	31/07/2025	KONE ASCENSORUL	1,477.98	321/2024	serv mentenanta	ROTARU SORIN	30/08/2025	31/08/2025		13/08/2025	1,477.98	2764	25/08/2025			
2537	2537	01/08/2025	1216491	31/07/2025	TIPOGRAFIA REAL	- 1,342.32		storno	NICULIE GEORGE	31/08/2025	31/08/2025		11/08/2025 -	1,342.32	2642	18/08/2025			
2538	2538	01/08/2025	13761	01/08/2025	STAFF	83,844.36	487/2024	serv intret	ROTARU SORIN	01/09/2025	31/08/2025		13/08/2025	83,844.36	2802.2803	26/08/2025			
2539	2539	01/08/2025	157	31/07/2025	CONSITRANS	245,802.81	117/2023	proiectare sistematiz	MATACHE LAURENTIU	30/08/2025	31/08/2025		07/08/2025	245,802.81	2746	21/08/2025			
2540	2540	01/08/2025	22128	31/07/2025	CRT BIROTICA IMPEX	104.46		materiale	NICULIE GEORGE	31/08/2025	31/08/2025		11/08/2025	104.46	2772	25/08/2025			
2541	2541	01/08/2025	2501995	31/07/2025	AUTORITATEA AERONAUTICA CIV	38,340.34		verif papi	ROTARU SORIN	01/09/2025	31/08/2025		13/08/2025	38,340.34	2726	20/08/2025			
2542	2542	01/08/2025	1986	30/07/2025	CRYSTAL TECHNOLOGIES	9,308.85	201/2025	materiale	SUCIU VASILE	01/08/2025	31/08/2025	SE STORNEAZA CU FACT 2015/31.07.2025	9,308.85	15/31.07.2025					
2543	2543	01/08/2025	11272870	30/07/2025	CUMPANA 1993	23,199.96		apa	MICU LUMINITA	29/08/2025	31/08/2025		05/08/2025	23,199.96	2766	25/08/2025			
2544	2544	01/08/2025	11272871	30/07/2025	CUMPANA 1993	3,690.52		apa	MICU LUMINITA	29/08/2025	31/08/2025		07/08/2025	3,690.52	2766	25/08/2025			
2545	2545	01/08/2025	5209	31/07/2025	EMP TRADE	620,808.29		piese schimb	ROTARU SORIN	30/08/2025	31/08/2025		14/08/2025	620,808.29	2718	20/08/2025			

2546	2546	01/08/2025	44626460	31/07/2025	MED LIFE		356,000.00				executiv	TOBI VICTOR	30/08/2025	31/08/2025	SE STORNEAZA CU FACT 44655759/31,07,2025	356,000.00	59/31,07,2025			
2547	2547	01/08/2025	795693	28/07/2025	DIRECTIA DE SANATATE PUBLICA		776.00				analize	TOMA ADRIAN	28/08/2025	31/08/2025	ACHITATA DECONT	776.00	\TA DECONT			
2548	2548	01/08/2025	90081827	30/07/2025	SWARCO VICAS		275,716.10				materiale	MICU LUMINITA	10/09/2025	31/08/2025	05/08/2025	275,716.10	2789	26/08/2025		
2549	2549	01/08/2025	90081828	30/07/2025	SWARCO VICAS	-	959.14				materiale	MICU LUMINITA	10/09/2025	31/08/2025	STORNEAZA FACT 90081826/30,07,2025	- 959.14	26/30,07,2025			
2550	2550	01/08/2025	90081826	30/07/2025	SWARCO VICAS		959.14				materiale	MICU LUMINITA	10/09/2025	31/08/2025	SE STORNEAZA CU FACT 90081828/30,07,2025	959.14	28/30,07,2025			
2551	2551	01/08/2025	364	31/07/2025	BEDAMIRO HOLDING		54,996.30				lucr cf ctr	ROTARU SORIN	30/08/2025	31/08/2025	25/08/2025	54,996.30	2816.2817	28/08/2025		
2552	2552	01/08/2025	365	31/07/2025	BEDAMIRO HOLDING		7,663.66				lucr cf ctr	ROTARU SORIN	30/08/2025	31/08/2025	25/08/2025	7,663.66	2816.2817	28/08/2025		
2553	2553	01/08/2025	4618	31/07/2025	CLEAN PREST ACTIV		386,470.48		372/2021		serv curatenie	TANASE VIOREL	30/08/2025	31/08/2025	21/08/2025	386,470.48	2794	26/08/2025		
2554	2554	01/08/2025	4617	31/07/2025	CLEAN PREST ACTIV		1,419,169.37		648/2023		serv curatenie	TANASE VIOREL	30/08/2025	31/08/2025	21/08/2025	1,419,169.37	2794	26/08/2025		
2555	2555	01/08/2025	4602	31/07/2025	CLEAN PREST ACTIV		869,060.39		128/2024		porteri	TANASE VIOREL	30/08/2025	31/08/2025	28/08/2025	869,060.39	2821	28/08/2025		
2556	2556	04/08/2025	481	31/07/2025	ANCA FARM		1,630.84				medicamente	NICULIE GEORGE	31/08/2025	01/09/2025	14/08/2025	1,630.84	2671	19/08/2025		
2557	2557	04/08/2025	1078700	31/07/2025	ROPECO		952.00		318/2024		service masina numa	TOCU BOGDAN	30/08/2025	01/09/2025	11/08/2025	952.00	2773	25/08/2025		
2558	2558	04/08/2025	371341	31/07/2025	ORION & GAS ELECTRIC		64,172.48		330/2025		materiale	MICU LUMINITA	30/08/2025	01/09/2025	SE STORNEAZA CU FACT 4681/05.08.2025	64,172.48	81/05.08.2025			
2559	2559	04/08/2025	1432	01/08/2025	EURO NUCLEAR SECURITY SERVI		566,748.59		243/2025		abonament	ROTARU SORIN	31/08/2025	01/09/2025	13/08/2025	566,748.59	2804	27/08/2025		
2560	2560	04/08/2025	5224	01/08/2025	EMP TRADE		51,058.43		243/2025		garantie	ROTARU SORIN	31/08/2025	01/09/2025	13/08/2025	51,058.43	2805	27/08/2025		
2561	2561	04/08/2025	1433	01/08/2025	EURO NUCLEAR SECURITY SERVI		114,606.28		99/2025		abonament	ROTARU SORIN	31/08/2025	01/09/2025	13/08/2025	114,606.28	2806	27/08/2025		
2562	2562	04/08/2025	5223	01/08/2025	EMP TRADE		10,324.89		99/2025		garantie	ROTARU SORIN	31/08/2025	01/09/2025	13/08/2025	10,324.89	2807	27/08/2025		
2563	2563	04/08/2025	24032219	01/08/2025	MHA ACTIV SYSTEM		116,215.04		126/2024		piese schimb	NICOLAIE IONUT	29/08/2025	01/09/2025	12/08/2025	116,215.04	2791	26/08/2025		
2564	2564	04/08/2025	2024080723	01/08/2025	MHA ACTIV SYSTEM		134,402.77		293/2024		serv sac	ROTARU SORIN	29/08/2025	01/09/2025	13/08/2025	134,402.77	2791	26/08/2025		
2565	2565	04/08/2025	2024080724	01/08/2025	MHA ACTIV SYSTEM		12,094.52		293/2024		garantie	ROTARU SORIN	29/08/2025	01/09/2025	13/08/2025	12,094.52	2792	26/08/2025		
2566	2566	04/08/2025	2024121715	01/08/2025	MHA ACTIV SYSTEM		201,659.99		504/2024		serv sac	ROTARU SORIN	29/08/2025	01/09/2025	14/08/2025	201,659.99	2791	26/08/2025		
2567	2567	04/08/2025	250008112	31/07/2025	ING BANK NV AMSTERDAM		59.50				comision confirmare	BREZEANU DRAGOS	05/08/2025	01/09/2025	DEBITARE DIRECTA	59.50	\RE DIRECTA			
2568	2568	04/08/2025	1417	01/08/2025	ROMFLEX SISTEM		10,127.43				serv icar	DIMA LUCHIAN	31/08/2025	01/09/2025	29/08/2025	10,127.43	2831	01/09/2025		
2569	2569	04/08/2025	24148	29/07/2025	INNOVATIVE TEX SOLUTIONS		31,416.00				uniforme	MICU LUMINITA	28/08/2025	01/09/2025	07/08/2025	31,416.00	2800	26/08/2025		
2570	2570	04/08/2025	2034143	30/07/2025	VADOVA		145.42				alcool tehnic	NICULIE GEORGE	30/08/2025	01/09/2025	07/08/2025	145.42	2769	25/08/2025		
2571	2571	04/08/2025	250100064	31/07/2025	UTI CFM		2,411,770.20		294/2024		sit lucr 3	MATACHE LAURENTIU	30/08/2025	01/09/2025	12/09/1907	1,067,203.63	2812	28/08/2025		
2572	2572	04/08/2025	250202788	31/07/2025	UTI CFM	-	1,162.93				storno	ROTARU SORIN	31/08/2025	01/09/2025	STORNEAZA FACT 250202369/24.06.2025	- 1,162.93	69/24.06.2025			
2573	2573	04/08/2025	250202789	31/07/2025	UTI CFM	-	1,424.85				storno	ROTARU SORIN	31/08/2025	01/09/2025	STORNEAZA FACT 250202366/24.06.2025	- 1,424.85	\CT GRESITA			
2574	2574	04/08/2025	127096	01/08/2025	EURO APAVOL		483,977.54				serv canalizare	ROTARU SORIN	16/08/2025	01/09/2025	07/08/2025	483,977.54	2622	14/08/2025		
2575	2575	04/08/2025	2008674	01/08/2025	MEDIATRUST ROMANIA		992.20		383/2024		monitorizare media	IORDACHE VALENTIN	31/08/2025	01/09/2025	11/08/2025	992.20	2771	25/08/2025		
2576	2576	04/08/2025	1645	01/08/2025	BRONIC SECURITY		101,682.11		96/2025		serv paza	HARABAGIU VICTOR	01/09/2025	01/09/2025	SE STORNEAZA CU FACT 1653/06.08.2025	101,682.11	53/06.08.2025			
2577	2577	04/08/2025	4390	31/07/2025	IRIDEX GROUP SALUBRIZARE		355,400.05		607/2023		curatenie stradala	TANASE VIOREL	15/08/2025	01/09/2025	21/08/2025	355,400.05	2749	21/08/2025		
2578	2578	04/08/2025	39814	31/07/2025	WHITE HORSE SECURITY		19,256.58		407/2024		serv paza	TOMA ADRIAN	30/08/2025	01/09/2025	07/08/2025	19,256.58	2770	25/08/2025		
2579	2579	04/08/2025	247	28/07/2025	CLEANING PRINT		2,299.36				prest serv spalatorie	TOMA ADRIAN	28/08/2025	02/09/2025	07/08/2025	2,299.36	2725	20/08/2025		
2580	2580	04/08/2025	25617354	31/07/2025	STERILECO		884.29				deseuri medicale	TOBI VICTOR	31/08/2025	02/09/2025	11/08/2025	884.29	2777	25/08/2025		
2581	2581	04/08/2025	533	01/08/2025	AVPS LUNCA		133,011.37		279/2024		serv cf ctr	MARINESCU MARINELA	31/08/2025	01/09/2025	12/08/2025	133,011.37	2797	26/08/2025		
2582	2582	04/08/2025	534	01/08/2025	AVPS LUNCA		11,983.01		279/2024		garantie	MARINESCU MARINELA	31/08/2025	01/09/2025	18/08/2025	11,983.01	2798	26/08/2025		
2583	2583	04/08/2025	234047	31/07/2025	ECOGREEN CONSTRUCT		14,280.00		184/2022		abonament	ROTARU SORIN	30/08/2025	01/09/2025	13/08/2025	14,280.00	2765	25/08/2025		
2584	2584	04/08/2025	4381	31/07/2025	IRIDEX GROUP SALUBRIZARE		4,714.78		77/2023		evacuare vegetatie	NICULAE GABRIEL	15/08/2025	01/09/2025	11/08/2025	4,714.78	2532	12/08/2025		
2585	2585	05/08/2025	859	01/08/2025	AVIATION MANAGEMENT INTERNA		43,325.45		177/2022		porti unisens	ROTARU SORIN	14/09/2025	04/09/2025	25/08/2025	43,325.45	2934	09/09/2025		
2586	2586	05/08/2025	9971454	04/08/2025	ASOCIATIA AEROPORTURILOR DI		27,561.00				cotizatie membru	IORDACHE VALENTIN	04/09/2025	04/09/2025	11/08/2025	27,561.00	2868	02/09/2025		
2587	2587	05/08/2025	20252473	31/07/2025	GREGOR CONCEPT		968.55				materiale	TOMA ADRIAN	30/08/2025	04/09/2025	11/08/2025	968.55	2763	25/08/2025		
2588	2588	05/08/2025	22130	04/08/2025	AUSTING COM		15,246.00		549/2024		abonament	ROTARU SORIN	03/09/2025	04/09/2025	13/08/2025	15,246.00	2832	01/09/2025		
2589	2589	05/08/2025	22131	04/08/2025	AUSTING COM		18,798.09		339/2022		serv intretinere sister	ROTARU SORIN	03/09/2025	04/09/2025	13/08/2025	18,798.09	2832	01/09/2025		
2590	2590	05/08/2025	13762	04/08/2025	STAFF		7,609.79		487/2024		serv cf ctr	ROTARU SORIN	04/09/2025	04/09/2025	13/08/2025	7,609.79	2874, 2875	02/09/2025		
2591	2591	05/08/2025	25035	04/08/2025	PKF CONSTRUCT		104,841.72		192/2024		intret zone conexe	NICULAE GABRIEL	03/09/2025	04/09/2025	07/08/2025	104,841.72	2836, 2837	01/09/2025		
2592	2592	05/08/2025	24100985	02/08/2025	ORANGE ROMANIA		-				abonament	NICOLAIE IONUT	16/09/2025	04/09/2025	FARA VALOARE	-	RA VALOARE			
2593	2593	05/08/2025	250410	04/08/2025	CEROB		65,554.99		180/2025		reparatie utilaje	SUCIU VASILE	03/09/2025	04/09/2025	07/08/2025	65,554.99	2835	01/09/2025		
2594	2594	05/08/2025	155764	04/08/2025	DOCENTRIS		53,938.27		153/2023		serv fotocopiere	DIMA LUCHIAN	03/09/2025	04/09/2025	11/08/2025	53,938.27	2834	01/09/2025		
2595	2595	05/08/2025	44655759	31/07/2025	MED LIFE	-	356,000.00				storno	TOBI VICTOR	30/08/2025	04/09/2025	STORNEAZA FACT 44626460/31,07,2025	- 356,000.00	60/31,07,2025			
2596	2596	05/08/2025	44655833	31/07/2025	MED LIFE		358,250.00				executiv	TOBI VICTOR	30/08/2025	04/09/2025	14/08/2025	358,250.00	2799	26/08/2025		
2597	2597	05/08/2025	250	01/08/2025	CLEANING PRINT		1,243.04				prest serv spalatorie	TOMA ADRIAN	01/09/2025	04/09/2025	07/08/2025	1,243.04	2725	20/08/2025		
2598	2598	05/08/2025	255	31/07/2025	DOLCE MINNETY		1,400.40				protocol	BILCAN RALUCA	31/07/2025	04/09/2025	ACHITATA DECONT	1,400.40	HITATA DECONT			
2599	2599	05/08/2025	250100065	31/07/2025	UTI CFM		404,714.32		588/2023		sit lucr 2	ROTARU SORIN	30/08/2025	04/09/2025	28/08/2025	404,714.32	2818.2819	28/08/2025		
2600	2600	05/08/2025	247765	31/07/2025	EURO ECOLOGIC		6,126.12				intret toalete	TANASE VIOREL	30/08/2025	04/09/2025	21/08/2025	6,126.12	2775	25/08/2025		
2601	2601	05/08/2025	250202794	31/07/2025	UTI CFM		110,803.49		430/2022		intret usi	ROTARU SORIN	30/08/2025	04/09/2025	13/08/2025	110,803.49	2811	27/08/2025		
2602	2602	05/08/2025	103	02/08/2025	EVOLVE EFFECT		20,400.00		158/2025		curatenie hoteliera	TOMA ADRIAN	02/09/2025	04/09/2025	07/08/2025	20,400.00	2776	25/08/2025		
2603	2603	05/08/2025	11522	31/07/2025	ROMATSA		22,552.20		76/2010		serv tehnice	DIMA LUCHIAN	04/09/2025	04/09/2025	11/08/2025	22,552.20	2873	02/09/2025		
2604	2604	05/08/2025	11507	31/07/2025	ROMATSA		72,964.29		75/2010		serv aeronautice	DIMA LUCHIAN	04/09/2025	04/09/2025	11/08/2025	72,964.29	2873	02/09/2025		
2605	2605	05/08/2025	8694	31/07/2025	INNOVATIVE TEX SOLUTIONS		409,657.50				uniforme	MICU LUMINITA	30/08/2025	04/09/2025	SE STORNEAZA CU FACT 24149/08.08.2025	409,657.50	49/08.08.2025			
2606	2606	05/08/2025	728804818	02/08/2025	VODAFONE ROMANIA		626.03				abonament	ROTARU SORIN	01/09/2025	04/09/2025	20/08/2025	626.03	2788	26/08/2025		
2607	2607	05/08/2025	728507768	02/08/2025	VODAFONE ROMANIA		614.38				abonament	ROTARU SORIN	01/09/2025	04/09/2025	13/08/2025	614.38	2767	25/08/2025		
2608	2608	05/08/2025	728462742	02/08/2025	VODAFONE ROMANIA	-	30.72				abonament	TOMA ADRIAN	01/09/2025	04/09/2025	SE RELGLEAZA CU FACT 740851420/02,10,2025	- 30.72	CU FACT 740851420/02,10,2025			
2609	2609	05/08/2025	728359131	02/08/2025	VODAFONE ROMANIA	-	3.19				abonament	TOMA ADRIAN	01/09/2025	04/09/2025	SE RELGLEAZA CU FACT 740851420/02,10,2025	- 3.19	CU FACT 740851420/02,10,2025			
2610	2610	05/08/2025	728359130	02/08/2025	VODAFONE ROMANIA	-	141.74				abonament	TOMA ADRIAN	01/09/2025	04/09/2025	SE REGLEAZA CU FACT 34516353/02,09,2025	- 141.74	CU FACT 34516353/02,09,2025			
2611	2611	05/08/2025	90071400	21/07/2025	ADB SAFEGATE		6,580.00	EUR	341/2022		instruire anuala 8 per	ROTARU SORIN	20/08/2025		06/08/2025	6,580.00	58	21/08/2025		
2612	2612	06/08/2025	2016	31/07/2025	CRYSTAL TECHNOLOGIES		9,308.85		201/2025		materiale	SUCIU VASILE	15/08/2025	05/09/2025	07/08/2025	9,308.85	2544	13/08/2025		
2613	2613	06/08/2025	2015	31/07/2025	CRYSTAL TECHNOLOGIES	-	9,308.85		201/2025		materiale	SUCIU VASILE	31/08/2025	05/09/2025	STORNEAZA FACT 1986/30.07.2025	- 9,308.85	86/30.07.2025			
2614	2614	06/08/2025	42	31/07/2025	ACME SOLUTIONS		9,062.45		197/2024		revizie remorcher	MICU LUMINITA	31/08/2025	05/09/2025	12/08/2025	9,062.45	2762	25/08/2025		
2615	2615	06/08/2025	43	31/07/2025	ACME SOLUTIONS		9,062.45		197/2024		revizie remorcher	MICU LUMINITA	31/08/2025	05/09/2025	12/08/2025	9,062.45	2762	25/08/2025		
2616	2616	06/08/2025	41	31/07/2025	ACME SOLUTIONS	-	9,051.38		83/2024		revizie remorcher	MICU LUMINITA	31/08/2025	05/09/2025	STORNEAZA FACT 39/28.07.2025	- 9,051.38	39/28.07.2025			
2617	2617	06/08/2025	40	31/07/2025	ACME SOLUTIONS	-	9,051.38		83/2024		revizie remorcher	MICU LUMINITA	31/08/2025	05/09/2025	STORNEAZA FACT 38/28.07.2025	- 9,051.38	38/28.07.2025			
2618	2618	06/08/2025	412	05/08/2025	CEROB		4,313.20		180/2025		reparatie utilaje	SUCIU VASILE	04/09/2025	05/09/2025	11/08/2025	4,313.20	2860	02/09/2025		
2619	2619	06/08/2025	1293	05/08/2025	AER REVOLUTIONS		4,356.00		303/2025		servicii	TOMA ADRIAN	05/09/2025	05/09/2025	SE STORNEAZA CU FACT 1297/08.08.2025	4,356.00	97/08.08.2025			
2620	2620	06/08/2025	1292	31/07/2025	AER REVOLUTIONS	-	4,284.00		303/2025		servicii	TOMA ADRIAN	31/08/2025	05/09/2025	STORNEAZA FACT 1290/21.07.2025	- 4,284.00	90/21.07.2025			
2621	2621	06/08/2025	10341772	31/07/2025	QNET INTERNATIONAL		2,478,474.93		281/2025		software de manage	DIMA LUCHIAN	30/08/2025	05/09/2025	11/08/2025	2,478,474.93	2751	22/08/2025		
2622	2622	06/08/2025	10341771	31/07/2025	QNET INTERNATIONAL	-	2,481,749.80				storno	DIMA LUCHIAN	31/08/2025	05/09/2025	STORNEAZA FACT 1034177/31.07.2025	- 2,481,749.80	77/31.07.2025			
2623	2623	06/08/2025	25355521710355440	05/08/2025	SELGROS		303.31				materiale	TOMA ADRIAN	12/08/2025	05/09/2025	ACHITATA DECONT	303.31	\TA DECONT			
2624	2624	06/08/2025	191491	04/08/2025	ELECTRO DOVIS		73.81				materiale	TOMA ADRIAN	04/08/2025	05/08/2025	ACHITATA DECONT	73.81	\TA DECONT			
2625	2625	06/08/2025	6433	05/08/2025	MB TELECOM LTD		58,941.91		418/2022		abonament	NICOLAIE IONUT	04/09/2025	05/09/2025	13/08/2025	58,941.91	2859	02/09/2025		
2626	2626	06/08/2025	6434	05/08/2025	MB TELECOM LTD		113,368.09				abonament	NICOLAIE IONUT	04/09/2025	05/09/2025	18/08/2025	113,368.09	2859	02/09/2025		
2627	2627	06/08/2025	6435	05/08/2025	MB TELECOM LTD		169,242.12		254/2025		abonament	NICOLAIE IONUT	04/09/2025	05/09/2025	19/08/2025	169,242.12	2906	05/09/2025		
2628	2628	06/08/2025	5221	05/08/2025	AREVA SERVICII		2,722.50		692/2023		inspectie macara	SUCIU VASILE	20/08/2025	05/09/2025	13/08/2025	2,722.50	2647	18/08/2025		
2629	2629	06/08/2025	201701871	01/08/2025	X GUARD SECURITY SYSTEM		1,256,617.15		464/2022		serv paza	HARABAGIU VICTOR	29/08/2025	05/09/2025	12/08/2025	1,251,117.15	2787	26/08/2025		
2630	2630	06/08/2025	1173	05/08/2025	DAVITRAVELL		15,676.38		402/2024		serv cf ctr	MATACHE LAURENTIU	04/09/2025	05/09/2025	13/08/2025	15,676.38	2861, 2862	02/09/2025		
2631	2631	06/08/2025	2116556	31/07/2025	MEDICOVER		34,600.72				serv medicale	TOBI VICTOR	31/08/2025	05/09/2025	14/08/2025	34,600.72	2774	25/08/2025		
2632	2632	06/08/2025	44791104	05/08/2025	MED LIFE		125.00				executiv	TOBI VICTOR	04/09/2025	05/09/2025	SE STORNEAZA CU FACT 44791092/05,08,2025	125.00	92/05,08,2025			
2633	2633	06/08/2025	44791092	05/08/2025	MED LIFE	-	125.00				storno	TOBI VICTOR	04/09/2025	05/09/2025	STORNEAZA FACT 44791104/04,09,2025	- 125.00	04/04,09,2025			
2634	2634	06/08/2025	108902	04/08/2025	ROROM EXPERT		652.14				materiale	TOMA ADRIAN	04/09/2025	05/09/2025	ACHITATA DECONT	652.14	HITATA DECONT			
2635	2635	06/08/2025	16630025	04/08/2025	FIVE HOLDING		184.94				materiale	TOMA ADRIAN	04/09/2025	05/09/2025	ACHITATA DECONT	184.94	HITATA DECONT			
2636	2636	06/08/2025	250961648	04/08/2025	APA NOVA BUCURESTI		19,424.23				apa potabila	ROTARU SORIN	19/08/2025	05/09/2025	13/08/2025	19,424.23	2648	18/08/2025		
2637	2637	07/08/2025	276741	05/08/2025	WOLTERS KLUWER ROMANIA		2,584.56				pachet sintact	PODEA BOGDAN	04/09/2025	06/09/2025	21/08/2025	2,584.56	2872	02/09/2025		
2638	2638	07/08/2025	372601	05/08/2025	ORION & GAS ELECTRIC		65,250.98		330/2025		materiale	MICU LUMINITA	04/09/2025	06/09/2025	19/08/2025	65,250.98	2865	02/09/2025		
2639	2639	07/08/2025	46811	05/08/2025	ORION & GAS ELECTRIC	-	64,172.48		330/2025		materiale	MICU LUMINITA	04/09/2025	06/09/2025	STORNEAZA FACT 371341/31.07.2025	- 64,172.48	41/31.07.2025			
2640	2640	07/08/2025	12997	05/08/2025	POWER NET CONSULTING		6,755.83		6/2023		asist tehnica	IONESCU GHEORGHE	06/09/2025	06/09/2025	13/08/2025	6,755.83	2897	04/09/2025		
2641	2641	07/08/2025	6437	06/08/2025	MB TELECOM LTD		21,430.79		332/2022		abonament	NICOLAIE IONUT	05/09/2025	06/09/2025	12/08/2025	21,430.79	2887	04/09/2025		
2642	2642	07/08/2025	3783	06/08/2025	ASIX RO PRODCOM		10,345.50				materiale	NICULIE GEORGE	21/08/2025	06/09/2025	19/08/2025	10,345.50	2727	20/08/2025		
2643	2643	07/08/2025	1654	06/08/2025	BRONIC SECURITY		100,001.41		96/2025		serv paza	HARABAGIU VICTOR	06/09/2025	06/09/2025	12/08/2025	100,001.41	2790	26/08/2025		

2644	2644	07/08/2025	1653	06/08/2025	BRONIC SECURITY	-	101,682.11		96/2025	serv paza	HARABAGIU VICTOR	06/08/2025	06/09/2025	STORNEAZA FACT 1645/01.08.2025	-	101,682.11	45/01.08.2025		
2645	2645	07/08/2025	250138595	06/08/2025	VEOLIA ROMANIA SOLUTII INTEGR		57,558.00			serv cf ctr	ROTARU SORIN	05/09/2025	06/09/2025	13/08/2025		57,558.00	2885	04/09/2025	
2646	2646	07/08/2025	25010308	05/08/2025	TRIDENT SERVICII SI MENTENANT		4,338.44		216/2025	garantie	NICOLAIE IONUT	04/09/2025	06/09/2025	19/08/2025		4,338.44	2857	02/09/2025	
2647	2647	07/08/2025	25010307	05/08/2025	TRIDENT SERVICII SI MENTENANT		48,156.70		216/2025	rep xray	NICOLAIE IONUT	04/09/2025	06/09/2025	19/08/2025		48,156.70	2856	02/09/2025	
2648	2648	07/08/2025	25010306	05/08/2025	TRIDENT SERVICII SI MENTENANT		55,872.02		305/2024	abonament	NICOLAIE IONUT	04/09/2025	06/09/2025	12/08/2025		55,872.02	2858	02/09/2025	
2649	2649	07/08/2025	255	04/08/2025	CLEANING PRINT		1,287.73			serv spalatorie	TOMA ADRIAN	04/09/2025	05/09/2025	11/08/2025		1,287.73	2725	20/08/2025	
2650	2650	07/08/2025	2505898	04/08/2025	DNS BIROTICA		1,188.46			materiale	MICU LUMINITA	03/09/2025	06/09/2025	13/08/2025		1,188.46	2833	01/09/2025	
2651	2651	07/08/2025	569	06/08/2025	DKV PREST		27,264.37		307/2024	revizie automaturatoa	SUCIU VASILE	06/09/2025	06/09/2025	13/08/2025		27,264.37	2866.2867	02/09/2025	
2652	2652	07/08/2025	413846	05/08/2025	CWS BOCO ROMANIA		324.18			materiale	TOMA ADRIAN	04/09/2025	06/09/2025	19/08/2025		324.18	2871	02/09/2025	
2653	2653	07/08/2025	2847	05/08/2025	MALUNID		590.00		207/2025	serv rsvti	TOMA ADRIAN	05/09/2025	06/09/2025	11/08/2025		590.00	2881	04/09/2025	
2654	2654	07/08/2025	137009537	05/08/2025	ENTERPRISE BUSINESS SYSTEMS		61,397.82		694/2023	mentenanta centrala	ROTARU SORIN	04/09/2025	06/09/2025	13/08/2025		61,397.82	2863	02/09/2025	
2655	2655	07/08/2025	15826	05/08/2025	INES GROUP		2,057.00		22/2024	semnal tv	ROTARU SORIN	19/08/2025	06/09/2025	13/08/2025		2,057.00	2625	14/08/2025	
2656	2656	07/08/2025	25701344	06/08/2025	STERILECO		217.80			deseuri medicale	TOBI VICTOR	06/09/2025	06/09/2025	14/08/2025		217.80	2896	04/09/2025	
2657	2657	07/08/2025	250300139	05/08/2025	UTI CFM		3,084.78		258/2023	garantie	NICOLAIE IONUT	04/09/2025	06/09/2025	18/08/2025		3,084.78	2855	02/09/2025	
2658	2658	07/08/2025	250300138	05/08/2025	UTI CFM		34,241.09		258/2023	piese schimb	NICOLAIE IONUT	04/09/2025	06/09/2025	18/08/2025		34,241.09	2853	02/09/2025	
2659	2659	07/08/2025	250300135	05/08/2025	UTI CFM		158,607.32		458/2022	abonament	ROTARU SORIN	04/09/2025	06/09/2025	13/08/2025		158,607.32	2853	02/09/2025	
2660	2660	07/08/2025	250300136	05/08/2025	UTI CFM		14,288.94		458/2022	garantie	ROTARU SORIN	04/09/2025	06/09/2025	13/08/2025		14,288.94	2854	02/09/2025	
2661	2661	07/08/2025	250300134	05/08/2025	UTI CFM		125,742.73		18/2022	abonament	NICOLAIE IONUT	04/09/2025	06/09/2025	19/08/2025		125,742.73	2853	02/09/2025	
2662	2662	07/08/2025	5813012697	06/08/2025	UP ROMANIA		412,199.04			tichete cadou	BILCAN RALUCA	06/09/2025	07/09/2025	07/08/2025		412,199.04	2487	07/08/2025	
2663	2663	08/08/2025	1250471	07/08/2025	RASIROM		5,597.63		273/2024	serv cf ctr	NICOLAIE IONUT	06/09/2025	07/09/2025	13/08/2025		5,597.63	2886	04/09/2025	
2664	2664	08/08/2025	1250470	07/08/2025	RASIROM		10,243.17		273/2024	serv cf ctr	NICOLAIE IONUT	06/09/2025	07/09/2025	13/08/2025		10,243.17	2886	04/09/2025	
2665	2665	08/08/2025	1250468	06/08/2025	RASIROM		50,552.24		224/2024	abonament	ROTARU SORIN	05/09/2025	07/09/2025	13/08/2025		50,552.24	2886	04/09/2025	
2666	2666	08/08/2025	1250467	06/08/2025	RASIROM		309,753.07		224/2024	abonament	ROTARU SORIN	05/09/2025	07/09/2025	13/08/2025		309,753.07	2886	04/09/2025	
2667	2667	08/08/2025	1250459	05/08/2025	RASIROM		331,980.68		164/2023	serv cf ctr	NICOLAIE IONUT	04/09/2025	07/09/2025	13/08/2025		331,980.68	2864	02/09/2025	
2668	2668	08/08/2025	1250458	05/08/2025	RASIROM		10,374.22		560/2023	serv cf ctr	ROTARU SORIN	04/09/2025	07/09/2025	13/08/2025		10,374.22	2864	02/09/2025	
2669	2669	08/08/2025	1250457	05/08/2025	RASIROM		487,276.82		560/2023	serv cf ctr	ROTARU SORIN	04/09/2025	07/09/2025	13/08/2025		487,276.82	2864	02/09/2025	
2670	2670	08/08/2025	1250460	05/08/2025	RASIROM		19,578.78		164/2023	serv cf ctr	NICOLAIE IONUT	04/09/2025	07/09/2025	19/08/2025		19,578.78	2864	02/09/2025	
2671	2671	08/08/2025	15294145	05/08/2025	VODAFONE ROMANIA	-	75.86			abonament	ROTARU SORIN	05/09/2025	07/09/2025	21/08/2025	-	75.86	2413	31/07/2025	
2672	2672	08/08/2025	25010302	05/08/2025	TRIDENT SERVICII SI MENTENANT		28,549.99		214/2024	piese schimb	NICOLAIE IONUT	04/09/2025	07/09/2025	12/08/2025		28,549.99	2856	02/09/2025	
2673	2673	08/08/2025	44	07/08/2025	ACME SOLUTIONS		31,365.06		410/2023	revizie remorcher	SUCIU VASILE	07/09/2025	07/09/2025	14/08/2025		31,365.06	2910	05/09/2025	
2674	2674	08/08/2025	250203048	07/08/2025	UTI CFM		413.18			abonament	ROTARU SORIN	07/09/2025	07/09/2025	CORECTEAZA FACT 250202789 SI	250202788	413.18	=ACT 250202789 SI	250202788	
2675	2675	08/08/2025	1171	07/08/2025	INCHIRIERI NACELE		18,150.00		46/2025	revizie platforma	ROTARU SORIN	05/09/2025	07/09/2025	13/08/2025		18,150.00	2882	04/09/2025	
2676	2676	08/08/2025	6440	07/08/2025	MB TELECOM LTD		7,368.46		254/2025	abonament	NICOLAIE IONUT	06/09/2025	07/09/2025	19/08/2025		7,368.46	2906	05/09/2025	
2677	2677	08/08/2025	1229	06/08/2025	VENTURO INVESTMENT		74,295.94		284/2024	serv consultanta	MATACHE LAURENTIU	05/10/2025	07/09/2025	19/08/2025		74,295.94	2919	08/09/2025	
2678	2678	08/08/2025	250415	07/08/2025	CEROB		3,932.49		180/2025	reparatie utilaje	SUCIU VASILE	06/09/2025	07/09/2025	11/08/2025		3,932.49	2898	04/09/2025	
2679	2679	08/08/2025	99651125	07/08/2025	BIOTUR EXIM		19,272.88			materiale	NICULIE GEORGE	06/09/2025	07/09/2025	14/08/2025		19,272.88	2895	04/09/2025	
2680	2680	08/08/2025	251400077	07/08/2025	DNATA CATERING		2,079,350.94			pax vip	CHIRIC LILIANA	06/09/2025	07/09/2025	11/08/2025		2,079,350.94	2893	04/09/2025	
2681	2681	08/08/2025	13763	05/08/2025	STAFF		8,880.76		487/2024	serv cf ctr	ROTARU SORIN	05/09/2025	07/09/2025	25/08/2025		8,880.76	2874, 2875	02/09/2025	
2682	2682	11/08/2025	2116590	07/08/2025	MEDICOVER		45,834.72			serv medicale	TOBI VICTOR	07/09/2025	08/08/2025	14/08/2025		45,834.72	2909	05/09/2025	
2683	2683	11/08/2025	2116591	07/08/2025	MEDICOVER		542.84			serv medicale	TOBI VICTOR	07/09/2025	08/08/2025	14/08/2025		542.84	2909	05/09/2025	
2684	2684	11/08/2025	2116588	07/08/2025	MEDICOVER	-	45,834.72			serv medicale	TOBI VICTOR	07/09/2025	08/08/2025	STORNEAZA FACT 2116333/30.06.2025	-	45,834.72	33/30.06.2025		
2685	2685	11/08/2025	2116589	07/08/2025	MEDICOVER	-	542.84			serv medicale	TOBI VICTOR	07/09/2025	08/08/2025	STORNEAZA FACT /30.06.2025	-	542.84	:T /30.06.2025		
2686	2686	11/08/2025	5218	04/08/2025	PAPER PRINT INVEST		3,194.40			revista	IORDACHE VALENTIN	04/09/2025	08/09/2025	13/08/2025		3,194.40	2869	02/09/2025	
2687	2687	11/08/2025	1008	08/08/2025	PEISAGISTICA SHRI GARDEN		193,452.65			intret spatii verzi	NICULAE GABRIEL	07/09/2025	08/09/2025	28/08/2025		193,452.65	2912	05/09/2025	
2688	2688	11/08/2025	1296	08/08/2025	AER REVOLUTIONS	-	2,541.00		303/2025	servicii	TOMA ADRIAN	08/09/2025	08/09/2025	STORNEAZA FACT 1298/08.08.2025	-	2,541.00	98/08.08.2025		
2689	2689	11/08/2025	1297	08/08/2025	AER REVOLUTIONS	-	4,356.00		303/2025	servicii	TOMA ADRIAN	08/09/2025	08/09/2025	STORNEAZA FACT 1293/05.08.2025	-	4,356.00	93/05.08.2025		
2690	2690	11/08/2025	1298	08/08/2025	AER REVOLUTIONS		2,541.00		303/2025	servicii	TOMA ADRIAN	08/09/2025	09/09/2025	SE STORNEAZA CU FACT 1296/08.08.2025		2,541.00	96/08.08.2025		
2691	2691	11/08/2025	1295	08/08/2025	AER REVOLUTIONS		2,541.00		303/2025	servicii	TOMA ADRIAN	08/09/2025	09/09/2025	19/08/2025		2,541.00	2907	05/09/2025	
2692	2692	11/08/2025	5228	07/08/2025	EMP TRADE	-	4,074,548.91			piese schimb	ROTARU SORIN	06/06/2025	08/09/2025	STORNEAZA FACT 5190/07.07.2025	-	4,074,548.91	28/07.08.2025		
2693	2693	11/08/2025	5229	07/08/2025	EMP TRADE		4,155,064.80			piese schimb	ROTARU SORIN	06/09/2025	08/09/2025	18/08/2025		4,155,064.80	2894	05/09/2025	
2694	2694	11/08/2025	795865	07/08/2025	DIRECTIA DE SANATATE PUBLICA		776.00			analize chimice	TOMA ADRIAN	07/09/2025	08/09/2025	ACHITATA DECONT		776.00	ATA DECONT		
2695	2695	11/08/2025	133494	06/08/2025	MERIDIAN NORD		263.95		27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025	19/08/2025		263.95	2883	04/09/2025	
2696	2696	11/08/2025	133487	06/08/2025	MERIDIAN NORD		7,822.15		27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025	19/08/2025		7,822.15	2883	04/09/2025	
2697	2697	11/08/2025	133486	06/08/2025	MERIDIAN NORD		10,198.81		27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025	19/08/2025		10,198.81	2883	04/09/2025	
2698	2698	11/08/2025	133434	06/08/2025	MERIDIAN NORD		254.10		27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025	19/08/2025		254.10	2883	04/09/2025	
2699	2699	11/08/2025	133443	05/08/2025	MERIDIAN NORD		15,218.87		27/2025	reparatii auto	SUCIU VASILE	04/09/2025	09/09/2025	19/08/2025		15,218.87	2876	02/09/2025	
2700	2700	11/08/2025	61987	06/08/2025	UCMR ADA		602.58			ambient	SERBAN MIRCEA	06/09/2025	08/09/2025	13/08/2025		602.58	2670	19/08/2025	
2701	2701	11/08/2025	2076618	05/08/2025	CONCEPT GRUP-RUL		35.00			materiale	TOMA ADRIAN	05/09/2025	08/09/2025	ACHITATA DECONT		35.00	HITATA DECONT		
2702	2702	11/08/2025	25010315	08/08/2025	ALTIMATE		296,172.49		140/2023	serv icar	DIMA LUCHIAN	07/09/2025	08/09/2025	28/08/2025		296,172.49	2913	05/09/2025	
2703	2703	11/08/2025	10009520	08/08/2025	HIFI FILTER ROM		1,778.39			materiale	NICULIE GEORGE	07/09/2025	08/09/2025	19/08/2025		1,778.39	2908	05/09/2025	
2704	2704	11/08/2025	16103	07/08/2025	INES GROUP		607.90		713/2023	acces internet	DIMA LUCHIAN	21/08/2025	08/09/2025	19/08/2025		607.90	2730	20/08/2025	
2705	2705	11/08/2025	43532	04/08/2025	MASTER SERVICE		1,512.50			materiale	NICULIE GEORGE	04/09/2025	08/09/2025	13/08/2025		1,512.50	2870	02/09/2025	
2706	2706	11/08/2025	250300140	06/08/2025	UTI CFM		180,227.46		490/2022	actualizare librarie	NICOLAIE IONUT	05/09/2025	08/09/2025	26/08/2025		180,227.46	2888	04/09/2025	
2707	2707	11/08/2025	250203054	08/08/2025	UTI CFM		3,884,998.07		561/2024	intret balizaj	ROTARU SORIN	07/09/2025	08/09/2025	28/08/2025		3,884,998.07	2915	05/09/2025	
2708	2708	11/08/2025	250203053	08/08/2025	UTI CFM		354,281.73		520/2024	intret en termica	ROTARU SORIN	07/09/2025	08/09/2025	25/08/2025		354,281.73	2915	05/09/2025	
2709	2709	11/08/2025	20251042	08/08/2025	MAGUS PROTECT TECHNOLOGIES		181,613.72		274/2024	abonament	NICOLAIE IONUT	07/09/2025	08/09/2025	18/08/2025		181,613.72	2911	05/09/2025	
2710	2710	11/08/2025	164380	06/08/2025	MEDIA SAT		239.48			serv internet	DIMA LUCHIAN	05/09/2025	09/09/2025	19/08/2025		239.48	2884	04/09/2025	
2711	2711	11/08/2025	250304466995	09/08/2025	ORANGE ROMANIA		1,125.75			abonament	NICOLAIE IONUT	01/09/2025	10/09/2025	13/08/2025		1,125.75	2768	25/08/2025	
2712	2712	12/08/2025	10135	10/08/2025	DOTIS TRAINING		12,210.00			curs	BILCAN RALUCA	10/08/2025	11/08/2025			12,210.00	1766	12/06/2025	
2713	2713	12/08/2025	10134	10/08/2025	DOTIS TRAINING		1,936.00			curs	BILCAN RALUCA	10/08/2025	11/08/2025			1,936.00	1766	12/06/2025	
2714	2714	12/08/2025	10136	10/08/2025	DOTIS TRAINING		6,105.00			curs	BILCAN RALUCA	10/08/2025	11/08/2025	SE STORNEAZA CU FACT 10209/31.08.2025		6,105.00	09/31.08.2025		
2715	2715	12/08/2025	10137	10/08/2025	DOTIS TRAINING		968.00			curs	BILCAN RALUCA	10/08/2025	11/08/2025	SE STORNEAZA CU FACT 10210/31.08.2025		968.00	10/31.08.2025		
2716	2716	12/08/2025	12504260	11/08/2025	MIDOCAR		1,555.64			reparatii auto	SUCIU VASILE	10/09/2025	11/09/2025	SE STORNEAZA CU FACT 1250428	3/12,08,2025	1,555.64	CU FACT 1250428	3/12,08,2025	
2717	2717	12/08/2025	4589	11/08/2025	SECURITY SISTEMS IMPEX		9,075.00		570/2023	rep sist incendiu	ROTARU SORIN	10/09/2025	11/09/2025	14/08/2025		9,075.00	2921	08/09/2025	
2718	2718	12/08/2025	2024121716	08/08/2025	MHA ACTIV SYSTEM		13,325.55		504/2024	garantie	ROTARU SORIN	29/08/2025	11/09/2025	14/08/2025		13,325.55	2793	26/08/2025	
2719	2719	12/08/2025	1250475	08/08/2025	RASIROM		14,996.02		81/2024	serv cf ctr	ROTARU SORIN	07/09/2025	11/09/2025	25/08/2025		14,996.02	2886	04/09/2025	
2720	2720	12/08/2025	1250476	08/08/2025	RASIROM		13,253.47		183/2022	serv cf ctr	NICOLAIE IONUT	07/09/2025	11/09/2025	21/08/2025		13,253.47	2886	04/09/2025	
2721	2721	12/08/2025	19	11/08/2025	ALSTEF AUTOMATION		189,789.03	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	10/09/2025	11/09/2025	25/08/2025		189,789.03	60	08/09/2025	
2722	2722	12/08/2025	10	23/07/2025	CNPR OTOPENI GH 1		1,600.00			cheltuieli postale	BREZEANU DRAGOS	23/07/2025	25/07/2025			1,600.00	2209	15/07/2025	
2723	2723	13/08/2025	12504283	12/08/2025	MIDOCAR	-	1,555.64			reparatii auto	SUCIU VASILE	11/09/2025	12/09/2025	STORNEAZA FACT 12504260/11,08,2025	-	1,555.64	. FACT 12504260/11,08,2025		
2724	2724	13/08/2025	4497	11/08/2025	SCAV CIURARU LOHAN MANOLE		9,197.69			onorariu	PODEA BOGDAN	11/09/2025	12/09/2025	02/09/2025		9,197.69	2880	04/09/2025	
2725	2725	13/08/2025	143	11/08/2025	BORDER COLLIE RESCUE		100,005.29		173/2023	serv cf ctr	MARINESCU MARINELA	10/09/2025	12/09/2025	28/08/2025		100,005.29	2920	08/09/2025	
2726	2726	13/08/2025	144	11/08/2025	BORDER COLLIE RESCUE		13,115.44		173/2023	serv cf ctr	MARINESCU MARINELA	10/09/2025	12/09/2025	28/08/2025		13,115.44	2920	08/09/2025	
2727	2727	13/08/2025	360375	11/08/2025	PENTAROM		4,501.86			apa minerala	MICU LUMINITA	10/09/2025	12/09/2025	19/08/2025		4,501.86	2922	08/09/2025	
2728	2728	13/08/2025	20250036	07/08/2025	ATSA INDUSTRY		40,531.22		342/2025	revizie autospeciala	SUCIU VASILE	07/09/2025	12/09/2025	21/08/2025		40,531.22	2914	05/09/2025	
2729	2729	13/08/2025	24149	08/08/2025	INNOVATIVE TEX SOLUTIONS	-	409,657.50			uniforme	MICU LUMINITA	07/09/2025	12/09/2025	STORNEAZA FACT 8694/31.07.2025	-	409,657.50	94/31.07.2025		
2730	2730	13/08/2025	24150	08/08/2025	INNOVATIVE TEX SOLUTIONS		416,542.50			uniforme	MICU LUMINITA	07/09/2025	12/09/2025	02/09/2025		416,542.50	2918	08/09/2025	
2731	2731	13/08/2025	5811157754	12/08/2025	UP ROMANIA		305,903.22			tichete masa	CONSTANTIN BEATRICE	12/08/2025	13/08/2025	13/08/2025		305,903.22	2541	13/08/2025	
2732	2732	13/08/2025	5811157753	12/08/2025	UP ROMANIA		238,051.28			tichete masa	CONSTANTIN BEATRICE	12/08/2025	13/08/2025	13/08/2025		238,051.28	2541	13/08/2025	
2733	2733	13/08/2025	4520	12/08/2025	CNAIR DRDP BUCURESTI		23,618.21			roviniete	SUCIU VASILE	12/08/2025	13/08/2025			23,618.21	2520	11/08/2025	
2734	2734	13/08/2025	126	12/08/2025	TEAM PRIGO		62,056.45			materiale	TOMA ADRIAN	11/09/2025	12/09/2025	19/08/2025		62,056.45	2929	09/09/2025	
2735	2735	13/08/2025	6441	12/08/2025	MB TELECOM LTD		70,822.24		259/2024	serv rapiscan	NICOLAIE IONUT	11/09/2025	12/09/2025	18/08/2025		70,822.24	2932	09/09/2025	
2736	2736	13/08/2025	651	12/08/2025	PORR CONSTRUCT	-	9,454.52			certif interimar plata	NICULAE GABRIEL	11/09/2025	12/09/2025	19/08/2025	-	9,454.52	2750	21/08/2025	
2737	2737	13/08/2025	99625	10/07/2025	SITA SWITZERLAND		5,826.29	EUR		sitatex	DIMA LUCHIAN	13/09/2025		20/08/2025		5,826.29	58	21/08/2025	
2738	2738	14/08/2025	3679	13/08/2025	ILBA TEHNIC		9,288.36			materiale	NICULIE GEORGE	13/09/2025	13/09/2025	SE STORNEAZA CU FACT 3681/13,08,2025		9,288.36	81/13,08,2025		
2739	2739	14/08/2025	250203077	11/08/2025	UTI CFM		12,987.64		561/2024	servicii intretinere	ROTARU SORIN	10/09/2025	13/09/2025	19/08/2025		12,987.64	2917	08/09/2025	
2740	2740	14/08/2025	250203076	11/08/2025	UTI CFM		24,697.09		561/2024	servicii inlocuire AC	ROTARU SORIN	10/09/2025	13/09/2025	25/08/2025		24,697.09	2917	08/09/2025	
2741	2741	14/08/2025	250203080	11/08/2025	UTI CFM		5,081.92		561/2024	servicii intretinere	ROTARU SORIN	10/09/2025	13/09/2025	25/08/2025		5,081.92	2917	08/09/2025	

2742	2742	14/08/2025	250203078	11/08/2025	UTI CFM		4,655.90		561/2024	servicii intretinere	ROTARU SORIN	10/09/2025	13/09/2025			25/08/2025	4,655.90	2917	08/09/2025
2743	2743	14/08/2025	250203079	11/08/2025	UTI CFM		10,177.53		561/2024	servicii intretinere	ROTARU SORIN	10/09/2025	13/09/2025			25/08/2025	10,177.53	2917	08/09/2025
2744	2744	14/08/2025	133665	12/08/2025	MERIDIAN NORD		343.22		27/2025	reparatii auto	SUCIU VASILE	11/09/2025	13/09/2025			29/08/2025	343.22	2925	09/09/2025
2745	2745	14/08/2025	17202	12/08/2025	MERIDIAN NORD		2,399.02		27/2025	reparatii auto	SUCIU VASILE	11/09/2025	13/09/2025			29/08/2025	2,399.02	2925	09/09/2025
2746	2746	14/08/2025	17203	12/08/2025	MERIDIAN NORD		2,598.09		27/2025	reparatii auto	SUCIU VASILE	11/09/2025	13/09/2025			29/08/2025	2,598.09	2925	09/09/2025
2747	2747	14/08/2025	12504288	13/08/2025	MIDOCAR		1,580.48			reparatii auto	SUCIU VASILE	12/09/2025	13/09/2025			19/08/2025	1,580.48	2950	10/09/2025
2748	2748	14/08/2025	2585	12/08/2025	GREGOR CONCEPT		193.60			materiale	TOMA ADRIAN	11/09/2025	13/09/2025			20/08/2025	193.60	2930	09/09/2025
2749	2749	14/08/2025	2567	12/08/2025	GREGOR CONCEPT		-			materiale	TOMA ADRIAN	10/09/2025	13/09/2025			FARA VALOARE	-	RA VALOARE	
2750	2750	14/08/2025	2502134	13/08/2025	AUTORITATEA AERONAUTICA CIV		1,115,325.39			controlul calit securit	VOINOPOL MIRCEA	12/09/2025	13/09/2025			25/08/2025	1,115,325.39	2938	10/09/2025
2751	2751	14/08/2025	9422607	12/08/2025	DNS BIROTICA		15.61			materiale	NICULIE GEORGE	11/09/2025	13/09/2025			25/08/2025	15.61	2927	09/09/2025
2752	2752	18/08/2025	846129	13/08/2025	MAFCOM PROD IMPEX		1,385.45			materiale	NICULIE GEORGE	12/09/2025	14/09/2025			25/08/2025	1,385.45	2948	10/09/2025
2753	2753	18/08/2025	261	11/08/2025	CLEANING PRINT		935.70			prest serv spalatorie	TOMA ADRIAN	11/09/2025	14/09/2025			25/08/2025	935.70	2926	09/09/2025
2754	2754	18/08/2025	2518002579	14/08/2025	OMNIASIG VIG		15,541.95			serv cf ctr	VOINEA IONUT	14/09/2025	14/09/2025			20/08/2025	15,541.95	2940	10/09/2025
2755	2755	18/08/2025	8377	13/08/2025	BUSINESS PLUS		62,828.78		572/2024	service autospeciale	SUCIU VASILE	12/09/2025	14/09/2025			25/08/2025	62,828.78	2947	10/09/2025
2756	2756	18/08/2025	4503	14/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025			21/08/2025	5,452.66	2748	21/08/2025
2757	2757	18/08/2025	4508	14/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025			28/08/2025	5,452.66	2827	29/08/2025
2758	2758	18/08/2025	4507	14/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025			28/08/2025	5,452.66	2826	29/08/2025
2759	2759	18/08/2025	4506	14/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025			25/08/2025	5,452.66	2786	26/08/2025
2760	2760	18/08/2025	4505	14/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025			28/08/2025	5,452.66	2828	29/08/2025
2761	2761	18/08/2025	4504	14/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025			21/08/2025	5,452.66	2747	21/08/2025
2762	2762	18/08/2025	4509	14/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025			29/08/2025	5,452.66	2829	29/08/2025
2763	2763	18/08/2025	5812005428	13/08/2025	UP ROMANIA		34,589.00			vouchere vacanta	BILCAN RALUCA	13/09/2025	14/09/2025			21/08/2025	34,589.00	2734	21/08/2025
2764	2764	18/08/2025	7001330	12/08/2025	RETELE ELECTRICE ROMANIA		977.68			chirii trafo	ROTARU SORIN	27/08/2025	14/09/2025			25/08/2025	977.68	2809	27/08/2025
2765	2765	18/08/2025	24152	11/08/2025	INNOVATIVE TEX SOLUTIONS		123,783.00			materiale	HARABAGIU VICTOR	10/09/2025	14/09/2025			25/08/2025	123,783.00	2808	27/08/2025
2766	2766	18/08/2025	219300620909	14/08/2025	ARABESQUE	-	171.36			storno	NICULIE GEORGE	13/09/2025	15/09/2025	STORNEAZA FACT 218615757671/24,07,2025	-	171.36	71/24,07,2025		
2767	2767	18/08/2025	3681	13/08/2025	ILBA TEHNIC	-	9,288.36			storno	NICULIE GEORGE	12/09/2025	15/09/2025	STORNEAZA FACT 3679/13,08,2025	-	9,288.36	79/13,08,2025		
2768	2768	18/08/2025	3682	13/08/2025	ILBA TEHNIC		8,706.89			materiale	NICULIE GEORGE	12/09/2025	15/09/2025	SE STORNEAZA CU FACT 3703/19,08,2025		8,706.89	03/19,08,2025		
2769	2769	18/08/2025	13765	18/08/2025	STAFF		304,461.60		386/2024	usi	ROTARU SORIN	18/09/2025	18/09/2025			02/09/2025	304,461.60	3036	15/09/2025
2770	2770	18/08/2025	430900	12/08/2025	ORANGE ROMANIA		1,532.95		80/2024	inchiriere fibra optica	NICOLAIE IONUT	11/09/2025	14/09/2025			05/09/2025	1,532.95	2931	09/09/2025
2771	2771	19/08/2025	1216518	14/08/2025	TIPOGRAFIA REAL		1,364.88			materiale	NICULIE GEORGE	12/09/2025	18/09/2025			25/08/2025	1,364.88	2951	10/09/2025
2772	2772	19/08/2025	10164	17/08/2025	DOTIS TRAINING		7,739.00			curs	BILCAN RALUCA	17/09/2025	18/09/2025				7,739.00	1766	12/06/2025
2773	2773	19/08/2025	10165	17/08/2025	DOTIS TRAINING		952.00			curs	BILCAN RALUCA	17/09/2025	18/09/2025				952.00	1766	12/06/2025
2774	2774	19/08/2025	240322806	18/08/2025	MHA ACTIV SYSTEM		14,365.45		126/2024	piese schimb	NICOLAIE IONUT	17/09/2025	18/09/2025			05/09/2025	14,365.45	3042	15/09/2025
2775	2775	19/08/2025	1941	13/08/2025	SITA BV OLANDA		792,582.84		735/2023	serv cf ctr	DIMA LUCHIAN	12/09/2025	18/09/2025			12/09/2025	792,582.84	3032	15/09/2025
2776	2776	19/08/2025	2506248	14/08/2025	DNS BIROTICA		12,209.28			materiale	MICU LUMINITA	13/09/2025	18/09/2025			09/09/2025	12,209.28	2939	10/09/2025
2777	2777	19/08/2025	133743	14/08/2025	MERIDIAN NORD		3,621.38		27/2025	reparatii auto	SUCIU VASILE	13/09/2025	18/09/2025			25/08/2025	3,621.38	2925	09/09/2025
2778	2778	19/08/2025	133738	14/08/2025	MERIDIAN NORD		1,570.59		27/2025	reparatii auto	SUCIU VASILE	13/09/2025	18/09/2025			25/08/2025	1,570.59	2925	09/09/2025
2779	2779	19/08/2025	275549	14/08/2025	AMP GRUP		435.60			materiale	NICULIE GEORGE	13/09/2025	18/09/2025			02/09/2025	435.60	2949	10/09/2025
2780	2780	20/08/2025	11282778	18/08/2025	CUMPANA 1993		1,674.12			apa	MICU LUMINITA	17/09/2025	18/09/2025			09/09/2025	1,674.12	3037	15/09/2025
2781	2781	20/08/2025	11282777	18/08/2025	CUMPANA 1993		15,015.87			apa	MICU LUMINITA	17/09/2025	19/09/2025			09/09/2025	15,015.87	3037	15/09/2025
2782	2782	20/08/2025	9422819	18/08/2025	DNS BIROTICA		23.43			materiale	NICULIE GEORGE	17/09/2025	19/09/2025			25/08/2025	23.43	2927	09/09/2025
2783	2783	20/08/2025	4393	19/08/2025	IRIDEX GROUP SALUBRIZARE		111,473.67		607/2023	dif facturat	TANASE VIOREL	03/09/2025	19/09/2025			10/09/2025	111,473.67	2955	11/09/2025
2784	2784	20/08/2025	4392	18/08/2025	IRIDEX GROUP SALUBRIZARE		1,000.03		77/2023	dif facturat	NICULAE GABRIEL	02/09/2025	19/09/2025			28/08/2025	1,000.03	2820	28/08/2025
2785	2785	20/08/2025	250158653	19/08/2025	VEOLIA ROMANIA SOLUTII INTEGR		810,449.63			mentenanta apa	ROTARU SORIN	18/09/2025	19/09/2025			28/08/2025	810,449.63	3035	15/09/2025
2786	2786	20/08/2025	3704	19/08/2025	ILBA TEHNIC		8,762.65			materiale	NICULIE GEORGE	18/09/2025	19/09/2025			25/08/2025	8,762.65	3038	15/09/2025
2787	2787	20/08/2025	3703	19/08/2025	ILBA TEHNIC	-	8,706.89			storno	NICULIE GEORGE	18/09/2025	19/09/2025	STORNEAZA FACT 3682/13,08,2025	-	8,706.89	82/13,08,2025		
2788	2788	20/08/2025	1604	20/08/2025	AVIATION E LEARNING		358.00	EUR		curs	BILCAN RALUCA	20/09/2025				28/08/2025	358.00	63	16/09/2025
2789	2789	21/08/2025	225157962	31/07/2025	NOVA POWER GAS		3,341,721.19			en el	ROTARU SORIN	30/08/2025	20/09/2025			28/08/2025	3,341,721.19	2822.3078	28/08/2025
2790	2790	21/08/2025	225157963	31/07/2025	NOVA POWER GAS		196,747.98			en el	ROTARU SORIN	30/08/2025	20/09/2025			28/08/2025	196,747.98	2822.3078	28/08/2025
2791	2791	21/08/2025	2502175	20/08/2025	AUTORITATEA AERONAUTICA CIV		9,164.01			siguranta pax	BONDAR RADU	04/09/2025	20/09/2025			29/08/2025	9,164.01	2877	02/09/2025
2792	2792	21/08/2025	2502176	20/08/2025	AUTORITATEA AERONAUTICA CIV		2,900,942.48			siguranta pax	BONDAR RADU	04/09/2025	20/09/2025			25/08/2025	2,900,942.48	2877	02/09/2025
2793	2793	21/08/2025	92500065456	19/08/2025	RETELE ELECTRICE ROMANIA		114.95			tarif emitere aa obiec	ROTARU SORIN	02/09/2025	20/09/2025	ACHITATA DE CRITICAL TEHNOLOGIES, CF	CTR 58/2025	114.95	CTR 58/2025		
2794	2794	21/08/2025	19804	18/08/2025	GREENSOFT		2,262.70		157/2025	curenti slabi	TOMA ADRIAN	17/09/2025	20/09/2025			28/08/2025	2,262.70	2954	11/09/2025
2795	2795	21/08/2025	16327	19/08/2025	URBAN		1,446.12			colectare deseuri	MARIAN FANICA	03/09/2025	20/09/2025	ACHITATA DE CRITICAL TEHNOLOGIES, CF	CTR 58/2025	1,446.12	CTR 58/2025		
2796	2796	21/08/2025	34	20/08/2025	DENDRIO SOLUTIONS		7,395,825.86		347/2025	licent4	DIMA LUCHIAN	19/09/2025	20/09/2025			12/09/2025	7,395,825.86	3054	17/09/2025
2797	2797	21/08/2025	20729	20/08/2025	KROGOLD INDUSTRIES LTD		1,101.34			materiale	NICULIE GEORGE	20/09/2025	20/09/2025			25/08/2025	1,101.34	3045	16/09/2025
2798	2798	21/08/2025	13530	20/08/2025	DRAEGER ROMANIA		2,042.48			materiale	NICULIE GEORGE	19/09/2025	20/09/2025			18/09/2025	2,042.48	3072	18/09/2025
2799	2799	21/08/2025	17221	19/08/2025	MERIDIAN NORD	-	5,248.96			storno	SUCIU VASILE	18/09/2025	20/09/2025	STORNEAZA FACT 132757/16,07,2025	-	5,248.96	57/16,07,2025		
2800	2800	21/08/2025	133838	19/08/2025	MERIDIAN NORD	-	1,704.00			storno	SUCIU VASILE	18/09/2025	20/09/2025	STORNEAZA FACT 132619/14,07,2025	-	1,704.00	19/14,07,2025		
2801	2801	22/08/2025	122340882	19/08/2025	RAJA		6,428.30			apa	TOMA ADRIAN	03/09/2025	21/09/2025			25/08/2025	6,428.30	2814	28/08/2025
2802	2802	22/08/2025	2502206	21/08/2025	AUTORITATEA AERONAUTICA CIV		249,854.18			controlul calit securit	VOINOPOL MIRCEA	20/09/2025	21/09/2025			04/09/2025	249,854.18	2938	10/09/2025
2803	2803	22/08/2025	9423027	20/08/2025	DNS BIROTICA		578.56			materiale	NICULIE GEORGE	19/09/2025	21/09/2025			09/09/2025	578.56	2939	10/09/2025
2804	2804	22/08/2025	6635	21/08/2025	EMSAR LABORATORY		940.46			materiale	NICULIE GEORGE	19/09/2025	21/09/2025			09/09/2025	940.46	3049	16/09/2025
2805	2805	22/08/2025	2822	19/08/2025	TEXYDA ROM		940.75			materiale	NICULIE GEORGE	19/09/2025	21/09/2025			29/08/2025	940.75	3046	16/09/2025
2806	2806	22/08/2025	10171	18/08/2025	DOTIS TRAINING	-	1,936.00			storno	BILCAN RALUCA	18/09/2025	21/09/2025			-	1,936.00	1766	12/06/2025
2807	2807	22/08/2025	10172	18/08/2025	DOTIS TRAINING	-	12,210.00			storno	BILCAN RALUCA	18/09/2025	21/09/2025			-	12,210.00	1766	12/06/2025
2808	2808	22/08/2025	10173	18/08/2025	DOTIS TRAINING		1,904.00			curs	BILCAN RALUCA	18/09/2025	21/09/2025				1,904.00	1766	12/06/2025
2809	2809	22/08/2025	10174	18/08/2025	DOTIS TRAINING		11,990.00			curs	BILCAN RALUCA	18/09/2025	21/09/2025				11,990.00	1766	12/06/2025
2810	2810	25/08/2025	15303682	20/08/2025	VODAFONE ROMANIA	-	667.27			storno	TOMA ADRIAN	20/09/2025	22/09/2025	STORNEAZA FACT 27412613/23,07,2025	-	667.27	FACT 27412613/23,07,2025		
2811	2811	25/08/2025	15303683	20/08/2025	VODAFONE ROMANIA		4,426.24			abonament	TOMA ADRIAN	03/09/2025	22/09/2025			10/09/2025	4,426.24	2956	11/09/2025
2812	2812	25/08/2025	659773	20/08/2025	SPYSHOP		2,440.33			materiale	NICULIE GEORGE	20/09/2025	22/09/2025			09/09/2025	2,440.33	3048	16/09/2025
2813	2813	25/08/2025	1118	22/08/2025	DITO PRODUCT		21,547.68			materiale	NICULIE GEORGE	21/09/2025	22/09/2025			29/08/2025	21,547.68	3067	17/09/2025
2814	2814	25/08/2025	20734	22/08/2025	KROGOLD INDUSTRIES LTD		2,548.24			materiale	NICULIE GEORGE	22/09/2025	22/09/2025			29/08/2025	2,548.24	3045	16/09/2025
2815	2815	25/08/2025	3893910	21/08/2025	ADETRANS		111,193.43			anvelope	MICU LUMINITA	20/09/2025	22/09/2025			02/09/2025	111,193.43	3068.3069	18/09/2025
2816	2816	25/08/2025	45	19/08/2025	ACME SOLUTIONS		7,207.20		410/2023	reparatie remorcher	SUCIU VASILE	19/09/2025	23/09/2025			28/08/2025	7,207.20	3047	16/09/2025
2817	2817	26/08/2025	26555	25/08/2025	CORNEL&CORNEL TOPOEXIM		2,255.30		390/2022	serv cf ctr	VOINEA IONUT	24/09/2025	25/09/2025			28/08/2025	2,255.30	3063	17/09/2025
2818	2818	26/08/2025	26557	25/08/2025	CORNEL&CORNEL TOPOEXIM		34,098.47		390/2022	serv cf ctr	VOINEA IONUT	09/09/2025	25/09/2025			28/08/2025	34,098.47	3063	17/09/2025
2819	2819	26/08/2025	26558	25/08/2025	CORNEL&CORNEL TOPOEXIM		1,411.52		390/2022	serv cf ctr	VOINEA IONUT	24/09/2025	25/09/2025			28/08/2025	1,411.52	3063	17/09/2025
2820	2820	26/08/2025	26554	25/08/2025	CORNEL&CORNEL TOPOEXIM		34,098.47		390/2022	serv cf ctr	VOINEA IONUT	09/09/2025	25/09/2025	SE STORNEAZA CU FACT 26556/25,08,2025		34,098.47	56/25,08,2025		
2821	2821	26/08/2025	26556	25/08/2025	CORNEL&CORNEL TOPOEXIM	-	34,098.47		390/2022	storno	VOINEA IONUT	09/09/2025	25/09/2025	STORNEAZA FACT 26554/25,08,2025	-	34,098.47	54/25,08,2025		
2822	2822	26/08/2025	4521	22/08/2025	SCAV CIURARU LOHAN MANOLE		5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025	SE STORNEAZA CU FACT 4538/27,08,2025		5,446.74	38/27,08,2025		
2823	2823	26/08/2025	4520	22/08/2025	SCAV CIURARU LOHAN MANOLE		5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025			28/08/2025	5,446.74	2840	01/09/2025
2824	2824	26/08/2025	4519	22/08/2025	SCAV CIURARU LOHAN MANOLE		5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025			10/09/2025	5,446.74	2958	11/09/2025
2825	2825	26/08/2025	4518	22/08/2025	SCAV CIURARU LOHAN MANOLE		5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025	SE STORNEAZA CU FACT 4552/08,09,2025		5,446.74	ZA CU FACT 4552/08,09,2025		
2826	2826	26/08/2025	4514	22/08/2025	SCAV CIURARU LOHAN MANOLE		5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025			29/08/2025	5,446.74	2842	01/09/2025
2827	2827	26/08/2025	4512	22/08/2025	SCAV CIURARU LOHAN MANOLE		5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025			28/08/2025	5,446.74	2830	29/08/2025
2828	2828	26/08/2025	4513	22/08/2025	SCAV CIURARU LOHAN MANOLE		5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025			16/09/2025	5,446.74	3050	16/09/2025
2829	2829	26/08/2025	4515	22/08/2025	SCAV CIURARU LOHAN MANOLE		5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025			29/08/2025	5,446.74	2841	01/09/2025
2830	2830	26/08/2025	4517	22/08/2025	SCAV CIURARU LOHAN MANOLE		5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025			15/09/2025	5,446.74	3051	16/09/2025
2831	2831	26/08/2025	4522	22/08/2025	SCAV CIURARU LOHAN MANOLE		5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025			28/08/2025	5,446.74	2838	01/09/2025
2832	2832	26/08/2025	4523	22/08/2025	SCAV CIURARU LOHAN MANOLE		5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025			28/08/2025	5,446.74	2839	01/09/2025
2833	2833	26/08/2025	4516	21/08/2025	SCAV CIURARU LOHAN MANOLE		5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025	SE STORNEAZA CU FACT 4550/04,09,2025		5,446.74	ZA CU FACT 4550/04,09,2025		
2834	2834	26/08/2025	234144	25/08/2025	ECOGREEN CONSTRUCT		33,888.91			mentenanta corectiva	ROTARU SORIN	24/09/2025	25/09/2025			09/09/2025	33,888.91	3092	22/09/2025
2835	2835	26/08/2025	251100097	25/08/2025	DNATA CATERING		1,416.40			protocol	APOSTOL MIOARA	24/09/2025	25/09/2025			29/08/2025	1,416.40	3107	23/09/2025
2836	2836	26/08/2025	251100098	25/08/2025	DNATA CATERING		2,566.40			protocol	APOSTOL MIOARA	24/09/2025	25/09/2025			29/08/2025	2,566.40	3107	23/09/2025
2837	2837	26/08/2025	733741158	23/08/2025	VODAFONE ROMANIA		1,997.14			abonament	ROTARU SORIN	22/09/2025	25/09/2025	SE STORNEAZA CU FACT 15321440/16,09,2025		1,997.14	CU FACT 15321440/16,09,2025		
2838	2838	26/08/2025	5399	25/08/2025	GCT GENERAL CLIMA THERM		248,382.75			reparatii	ROTARU SORIN	24/09/2025	25/09/2025	SE STORNEAZA CU FACT 5401/25,08,2025		248,382.75	01/25,08,2025		
2839	2839	27/08/2025	24159	22/08/2025	INNOVATIVE TEX SOLUTIONS		159,720.00			uniforme	HARABAGIU VICTOR	21/09/2025	26/09/2025			05/09/2025	159,720.00	3064	17/09/2025

2840	2840	27/08/2025	11668980	26/08/2025	RER ECOLOGIC SERVICE REBU		80,720.19			deseuri menajere	TANASE VIOREL	25/09/2025	26/09/2025		29/08/2025	80,720.19	3110	23/09/2025
2841	2841	27/08/2025	4428	25/08/2025	VIVSTAR		897.82		203/2024	prest serv cf ctr	ROTARU SORIN	25/09/2025	26/09/2025		12/09/2025	897.82	3096.3097	23/09/2025
2842	2842	27/08/2025	17556	25/08/2025	TEHNOPREST 2001		2,767.84			reparatii auto	SUCIU VASILE	24/09/2025	26/09/2025		11/09/2025	2,767.84	3087	22/09/2025
2843	2843	27/08/2025	269105959310	26/08/2025	DANTE INTERNATIONAL		196.00			materiale	NICULIE GEORGE	29/09/2025	26/09/2025	SE STORNEAZA CU FACT 269106048065/28,08,2025		196.00	65/28,08,2025	
2844	2844	27/08/2025	10199	24/08/2025	DOTIS TRAINING		11,118.00			curs	BILCAN RALUCA	24/09/2025	26/09/2025			11,118.00	1766	12/06/2025
2845	2845	27/08/2025	10198	24/08/2025	DOTIS TRAINING		1,904.00			curs	BILCAN RALUCA	24/09/2025	26/09/2025			1,904.00	1766	12/06/2025
2846	2846	27/08/2025	10196	24/08/2025	DOTIS TRAINING		7,739.00			curs	BILCAN RALUCA	24/09/2025	26/09/2025			7,739.00	1766	12/06/2025
2847	2847	27/08/2025	10197	24/08/2025	DOTIS TRAINING		952.00			curs	BILCAN RALUCA	24/09/2025	26/09/2025			952.00	1766	12/06/2025
2848	2848	27/08/2025	250203141	26/08/2025	UTI CFM		120,646.61		561/2024	carotare cale GOLF	ROTARU SORIN	25/09/2025	26/09/2025		09/09/2025	120,646.61	3085	22/09/2025
2849	2849	27/08/2025	2873	26/08/2025	PROFLEX 24/7 OTOPENI		4,265.34			materiale	NICULIE GEORGE	25/09/2025	26/09/2025		02/09/2025	4,265.34	3088	22/09/2025
2850	2850	27/08/2025	81095	25/08/2025	CNCIR		3,078.24			inspectie macara	ROTARU SORIN	24/09/2025	26/09/2025		02/09/2025	3,078.24	3086	22/09/2025
2851	2851	27/08/2025	5401	25/08/2025	GCT GENERAL CLIMA THERM	-	248,382.75			storno	ROTARU SORIN	24/09/2025	26/09/2025	STORNEAZA FACT 5399/25,08,2025	-	248,382.75	99/25,08,2025	
2852	2852	27/08/2025	5402	25/08/2025	GCT GENERAL CLIMA THERM		248,382.75			reparatii	ROTARU SORIN	24/09/2025	26/09/2025		18/09/2025	248,382.75	3098.3099	23/09/2025
2853	2853	28/08/2025	375591	26/08/2025	ORION & GAS ELECTRIC		5,808.00			materiale	NICULIE GEORGE	25/09/2025	27/09/2025		09/09/2025	5,808.00	3065	17/09/2025
2854	2854	28/08/2025	375601	26/08/2025	ORION & GAS ELECTRIC		21,582.49			materiale	NICULIE GEORGE	25/09/2025	27/09/2025		09/09/2025	21,582.49	3065	17/09/2025
2855	2855	28/08/2025	25010330	26/08/2025	TRIDENT SERVICII SI MENTENANT		128,184.60		530/2024	rep rx	NICOLAIE IONUT	25/09/2025	27/09/2025		09/09/2025	128,184.60	3100	23/09/2025
2856	2856	28/08/2025	25010331	26/08/2025	TRIDENT SERVICII SI MENTENANT		11,548.16		530/2024	rep rx	NICOLAIE IONUT	25/09/2025	27/09/2025		09/09/2025	11,548.16	3101	23/09/2025
2857	2857	28/08/2025	467	25/08/2025	SYSTEMATIC		16,335.00			materiale	NICULIE GEORGE	24/09/2025	27/09/2025		02/09/2025	16,335.00	3089	22/09/2025
2858	2858	28/08/2025	4538	27/08/2025	SCAV CIURARU LOHAN MANOLE	-	5,446.70			storno	PODEA BOGDAN	27/09/2025	27/09/2025	STORNEAZA FACT 4521/22.08.2025	-	5,446.70	21/22.08.2025	
2859	2859	28/08/2025	4539	27/08/2025	SCAV CIURARU LOHAN MANOLE		5,443.95			onorariu	PODEA BOGDAN	26/09/2025	27/09/2025		10/09/2025	5,443.95	2957	11/09/2025
2860	2860	28/08/2025	269	24/08/2025	CLEANING PRINT		1,235.99			prest serv spalatorie	TOMA ADRIAN	24/09/2025	27/09/2025		29/08/2025	1,235.99	2926	09/09/2025
2861	2861	29/08/2025	269106048065	27/08/2025	DANTE INTERNATIONAL	-	196.00			storno	NICULIE GEORGE	28/08/2025	28/09/2025	STORNEAZA FACT 269105959310/26,08,2025	-	196.00	10/26,08,2025	
2862	2862	29/08/2025	2506788	27/08/2025	DNS BIROTICA	-	459.20			storno	NICULIE GEORGE	26/09/2025	28/09/2025		09/09/2025	- 459.20	2939	10/09/2025
2863	2863	29/08/2025	23936	25/08/2025	STAR MULTITRADE		3,509.00			materiale	NICULIE GEORGE	24/09/2025	28/09/2025		02/09/2025	3,509.00	3090	22/09/2025
2864	2864	29/08/2025	23774	26/08/2025	AGRO ARGES PARTS		57,105.70			materiale	NICULIE GEORGE	25/09/2025	28/09/2025		09/09/2025	57,105.70	3109	23/09/2025
2865	2865	29/08/2025	70245668	28/08/2025	OMV PETROM		76,905.48			GN	ROTARU SORIN	12/09/2025	28/09/2025		12/09/2025	76,905.48	3039	15/09/2025
2866	2866	29/08/2025	20252710	26/08/2025	GREGOR CONCEPT		-			pantofi	TOMA ADRIAN	25/09/2025	28/09/2025	FARA VALOARE		-	RA VALOARE	
2867	2867	29/08/2025	796174	25/08/2025	DIRECTIA DE SANATATE PUBLICA		796.00			analize chimice	TOMA ADRIAN	25/09/2025	28/09/2025	ACHITATA DECONT		796.00	ATA DECONT	
2868	2868	29/08/2025	169	28/08/2025	CONSITRANS		4,337.46		370/2019	consultanta dirig san	MATACHE LAURENTIU	27/09/2025	28/09/2025		10/09/2025	4,337.46	3102	23/09/2025
2869	2869	29/08/2025	168	28/08/2025	CONSITRANS		295,992.40		117/2023	consultanta dirig san	MATACHE LAURENTIU	27/09/2025	28/09/2025		10/09/2025	295,992.40	3102	23/09/2025
2870	2870	29/08/2025	170	28/08/2025	CONSITRANS		4,337.46		370/2019	consultanta dirig san	MATACHE LAURENTIU	27/09/2025	28/09/2025		10/09/2025	4,337.46	3102	23/09/2025
2871	2871	29/08/2025	379	28/08/2025	BEDAMIRO HOLDING		417,366.51			lucr cf ctr	ROTARU SORIN	27/09/2025	28/09/2025		22/09/2025	417,366.51	3094.3095	23/09/2025
2872	2872	29/08/2025	378	28/08/2025	BEDAMIRO HOLDING		66,707.66			lucr cf ctr	ROTARU SORIN	27/09/2025	28/09/2025		18/09/2025	66,707.66	3094.3095	23/09/2025
2873	2873	29/08/2025	377	28/08/2025	BEDAMIRO HOLDING		24,260.03			lucr cf ctr	ROTARU SORIN	27/09/2025	28/09/2025		18/09/2025	24,260.03	3094.3095	23/09/2025
2874	2874	29/08/2025	250100070	28/08/2025	UTI CFM		1,802,954.69		588/2023	lucr cf ctr	ROTARU SORIN	27/09/2025	28/09/2025		15/09/2025	1,802,954.69	3117.3118	24/09/2025
2875	2875	29/08/2025	877061796	28/08/2025	KONE ASCENSORUL		1,502.82		321/2024	mentenanta ascenso	ROTARU SORIN	27/09/2025	28/09/2025		09/09/2025	1,502.82	3091	22/09/2025
2876	2876	29/08/2025	166279	27/08/2025	ASCENSORUL		1,011.56		222/2025	mentenanta ascenso	ROTARU SORIN	26/09/2025	28/09/2025		09/09/2025	1,011.56	3061	17/09/2025
2877	2877	29/08/2025	105503455	27/08/2025	IVECO TRUCK SERVICES		66,059.64			reparatii	SUCIU VASILE	26/09/2025	28/09/2025		15/09/2025	66,059.64	3104	23/09/2025
2878	2878	29/08/2025	105503454	27/08/2025	IVECO TRUCK SERVICES		46,877.76			reparatii	SUCIU VASILE	26/09/2025	28/09/2025		15/09/2025	46,877.76	3104	23/09/2025
2879	2879	29/08/2025	105503456	27/08/2025	IVECO TRUCK SERVICES		11,890.44			reparatii	SUCIU VASILE	26/09/2025	28/09/2025		15/09/2025	11,890.44	3104	23/09/2025
2880	2880	01/09/2025	2025087	29/08/2025	PRIM AUDIT		9,710.25		61/2025	consultanta contabila	BREZEANU DRAGOS	28/09/2025	30/09/2025		07/09/2025	9,710.25	3105.3106	23/09/2025
2881	2881	01/09/2025	17907672	28/08/2025	PPC ENERGIE		571.79			abonament	TOMA ADRIAN	29/09/2025	29/09/2025		09/09/2025	571.79	3145	26/09/2025
2882	2882	01/09/2025	17907673	28/08/2025	PPC ENERGIE		10,846.77			en electrica	ROTARU SORIN	29/09/2025	29/09/2025		09/09/2025	10,846.77	3145	26/09/2025
2883	2883	01/09/2025	14187484	28/08/2025	PPC ENERGIE		2,913.73			abonament	ROTARU SORIN	12/09/2025	29/09/2025		09/09/2025	2,913.73	2946	10/09/2025
2884	2884	01/09/2025	250100071	29/08/2025	UTI CFM		263,171.42		588/2023	lucr cf ctr	ROTARU SORIN	28/09/2025	29/09/2025		15/09/2025	263,171.42	3117.3118	24/09/2025
2885	2885	01/09/2025	363728	28/08/2025	SEDONA		50.82		05//2024	ctr service	CONSTANTIN BEATRICE	11/09/2025	29/09/2025		01/09/2025	50.82	2952	11/09/2025
2886	2886	01/09/2025	6674	27/08/2025	SSAB AG		208,733.28		596/2023	penalitati	MATACHE LAURENTIU	26/09/2025	29/09/2025	SE STORNEAZA		208,733.28	IL ANAF SI BUIP	
2887	2887	01/09/2025	8351022118	28/08/2025	TK ELEVATOR		3,205.10			intret prof	SUCIU VASILE	27/09/2025	29/09/2025		17/09/2025	3,205.10	3055	17/09/2025
2888	2888	01/09/2025	8351022117	28/08/2025	TK ELEVATOR		4,664.80			intret prof	SUCIU VASILE	27/09/2025	29/09/2025		10/09/2025	4,664.80	3055	17/09/2025
2889	2889	01/09/2025	8351022116	28/08/2025	TK ELEVATOR		4,664.80			intret prof	SUCIU VASILE	27/09/2025	29/09/2025		10/09/2025	4,664.80	3055	17/09/2025
2890	2890	01/09/2025	8351022119	28/08/2025	TK ELEVATOR		1,629.48			intret prof	SUCIU VASILE	27/09/2025	29/09/2025		10/09/2025	1,629.48	3055	17/09/2025
2891	2891	01/09/2025	13509	28/08/2025	MERIDIAN NORD		254.10		27/2025	reparatii auto	SUCIU VASILE	27/09/2025	29/09/2025		09/09/2025	254.10	3103	23/09/2025
2892	2892	01/09/2025	134320	28/08/2025	MERIDIAN NORD		2,737.46		27/2025	reparatii auto	SUCIU VASILE	27/09/2025	29/09/2025		11/09/2025	2,737.46	3103	23/09/2025
2893	2893	01/09/2025	134322	28/08/2025	MERIDIAN NORD		1,323.11		27/2025	reparatii auto	SUCIU VASILE	27/09/2025	29/09/2025		09/09/2025	1,323.11	3103	23/09/2025
2894	2894	01/09/2025	25357	29/08/2025	KETO		6,691.30		343/2024	verif iscir	ROTARU SORIN	28/09/2025	29/08/2025		11/09/2025	6,691.30	3112	23/09/2025
2895	2895	01/09/2025	236	29/08/2025	ROM TECH		1,615.35			reparatii sist detect e	NICOLAIE IONUT	29/09/2025	29/09/2025	SE STORNEAZA CU FACT 253/25,09,2025		1,615.35	ZA CU FACT 253/25,09,2025	
2896	2896	01/09/2025	4543	27/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.24			onorariu	PODEA BOGDAN	26/09/2025	29/09/2025		29/09/2025	5,452.24	3167	29/09/2025
2897	2897	01/09/2025	4544	27/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.24			onorariu	PODEA BOGDAN	26/09/2025	29/09/2025		29/09/2025	5,452.24	3169	29/09/2025
2898	2898	01/09/2025	4542	27/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.24			onorariu	PODEA BOGDAN	26/09/2025	29/09/2025		29/09/2025	5,452.24	3168	29/09/2025
2899	2899	01/09/2025	4541	27/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.24			onorariu	PODEA BOGDAN	26/09/2025	29/09/2025		29/09/2025	5,452.24	3166	29/09/2025
2900	2900	01/09/2025	4540	27/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.24			onorariu	PODEA BOGDAN	26/09/2025	29/09/2025		15/09/2025	5,452.24	3052	16/09/2025
2901	2901	01/09/2025	2502276	29/08/2025	AUTORITATEA AERONAUTICA CIV		12,237.12			suprav mentinere sig	BONDAR RADU	15/09/2025	29/09/2025		09/09/2025	12,237.12	2938	10/09/2025
2902	2902	01/09/2025	363729	28/08/2025	SEDONA		412.30		531/2024	ctr service	TOCU BOGDAN	11/09/2025	29/09/2025		10/09/2025	412.30	2952	11/09/2025
2903	2903	01/09/2025	363726	28/08/2025	SEDONA		355.86		697/2023	ctr service	CHIRIC IANA	11/09/2025	29/09/2025		07/09/2025	355.86	2952	11/09/2025
2904	2904	01/09/2025	250203155	29/08/2025	UTI CFM		112,448.26		430/2022	intret usi	ROTARU SORIN	28/09/2025	29/09/2025		09/09/2025	112,448.26	3126	24/09/2025
2905	2905	01/09/2025	15331	28/08/2025	ADMINISTRATIA BAZINALA DE APA		9,712.19			ape uzate	ROTARU SORIN	27/09/2025	29/09/2025		10/09/2025	9,712.19	3111	23/09/2025
2906	2906	01/09/2025	24160	27/08/2025	INNOVATIVE TEX SOLUTIONS		51,909.00			uniforme	HARABAGIU VICTOR	26/09/2025	29/09/2025		05/09/2025	51,909.00	3064	17/09/2025
2907	2907	02/09/2025	2024080725	01/09/2025	MHA ACTIV SYSTEM		134,291.56		293/2024	serv sac	ROTARU SORIN	30/09/2025	01/10/2025		10/09/2025	134,291.56	3120	24/09/2025
2908	2908	02/09/2025	2024080726	01/09/2025	MHA ACTIV SYSTEM		12,084.52		293/2024	garantie	ROTARU SORIN	30/09/2025	01/10/2025		10/09/2025	12,084.52	3121	24/09/2025
2909	2909	02/09/2025	24032220	01/09/2025	MHA ACTIV SYSTEM		116,118.88		126/2024	piese schimb	NICOLAIE IONUT	30/09/2025	01/10/2025		11/09/2025	116,118.88	3120	24/09/2025
2910	2910	02/09/2025	2024121717	01/09/2025	MHA ACTIV SYSTEM		201,493.14		504/2024	serv sac	ROTARU SORIN	30/09/2025	01/10/2025		10/09/2025	201,493.14	3120	24/09/2025
2911	2911	02/09/2025	2024121718	01/09/2025	MHA ACTIV SYSTEM		13,314.53		504/2024	garantie	ROTARU SORIN	30/09/2025	01/10/2025		10/09/2025	13,314.53	3122	24/09/2025
2912	2912	02/09/2025	1443	01/09/2025	EURO NUCLEAR SECURITY SERVI		566,279.69		243/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025		15/09/2025	566,279.69	3123	24/09/2025
2913	2913	02/09/2025	1439	01/09/2025	EURO NUCLEAR SECURITY SERVI		617,295.87		243/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025	SE STORNEAZA CU FACT 1441/01.09.2025		617,295.87	41/01.09.2025	
2914	2914	02/09/2025	1441	01/09/2025	EURO NUCLEAR SECURITY SERVI	-	617,295.87		243/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025	STORNEAZA FACT 1439/01.09.2025	-	617,295.87	39/01.09.2025	
2915	2915	02/09/2025	1444	01/09/2025	EURO NUCLEAR SECURITY SERVI		114,511.47		99/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025		15/09/2025	114,511.47	3123	24/09/2025
2916	2916	02/09/2025	1442	01/09/2025	EURO NUCLEAR SECURITY SERVI	-	124,827.81		99/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025	STORNEAZA FACT 1440/01.09.2025	-	124,827.81	40/01.09.2025	
2917	2917	02/09/2025	1440	01/09/2025	EURO NUCLEAR SECURITY SERVI		124,827.81		99/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025	SE STORNEAZA CU FACT 1442/01.09.2025		124,827.81	42/01.09.2025	
2918	2918	02/09/2025	9971517	01/09/2025	ASOCIATIA AEROPORTURILOR DI		27,561.00			cotizatie membru	IORDACHE VALENTIN	01/10/2025	01/10/2025		10/09/2025	27,561.00	3163	29/09/2025
2919	2919	02/09/2025	2009133	01/09/2025	MEDIATRUST ROMANIA		992.20		383/2024	monitorizare media	IORDACHE VALENTIN	30/09/2025	01/10/2025		10/09/2025	992.20	3151	26/09/2025
2920	2920	02/09/2025	539	01/09/2025	AVPS LUNCA		12,088.57		279/2024	garantie	MARINESCU MARINELA	30/09/2025	01/10/2025		18/09/2025	12,088.57	3130	24/09/2025
2921	2921	02/09/2025	538	01/09/2025	AVPS LUNCA		134,183.09		279/2024	serv cf contract	MARINESCU MARINELA	30/09/2025	01/10/2025		18/09/2025	134,183.09	3129	24/09/2025
2922	2922	02/09/2025	4670	01/09/2025	CLEAN PREST ACTIV		1,363,111.20		648/2023	serv curatenie	TANASE VIOREL	01/10/2025	01/10/2025		30/09/2025	1,363,111.20	3192	30/09/2025
2923	2923	02/09/2025	4653	01/09/2025	CLEAN PREST ACTIV		883,666.45		128/2024	porteri	TANASE VIOREL	01/10/2025	01/10/2025		30/09/2025	883,666.45	3192	30/09/2025
2924	2924	02/09/2025	1429	01/09/2025	ROMFLEX SISTEM		10,127.43			serv icar	DIMA LUCHIAN	01/10/2025	01/10/2025		23/09/2025	10,127.43	3162	29/09/2025
2925	2925	02/09/2025	10212	31/08/2025	DOTIS TRAINING		5,995.00			curs	BILCAN RALUCA	31/08/2025	01/09/2025			5,995.00	1766	12/06/2025
2926	2926	02/09/2025	10209	31/08/2025	DOTIS TRAINING	-	6,105.00			curs	BILCAN RALUCA	31/08/2025	01/09/2025	STORNEAZA FACT 10136/10.08.2025	-	6,105.00	36/10.08.2025	
2927	2927	02/09/2025	10211	31/08/2025	DOTIS TRAINING		952.00			curs	BILCAN RALUCA	31/08/2025	01/09/2025			952.00	1766	12/06/2025
2928	2928	02/09/2025	10210	31/08/2025	DOTIS TRAINING	-	968.00			curs	BILCAN RALUCA	31/08/2025	01/09/2025	STORNEAZA FACT 10137/10.08.2025	-	968.00	37/10.08.2025	
2929	2929	02/09/2025	90072872	12/08/2025	ADB SAFEGATE		18,913.58	EUR	204/2023	serv telementenanta	ROTARU SORIN	11/09/2025	02/10/2025		09/09/2025	18,913.58	67	30/09/2025
2930	2930	02/09/2025	84449	01/09/2025	INDITEX ROMANIA		1,285.00			materiale	NICULIE GEORGE	01/10/2025	01/10/2025		ERONATA	1,285.00	MAIL ANAF	
2931	2931	02/09/2025	250100072	29/08/2025	UTI CFM	-	178,203.52		588/2023	ajustare pret	ROTARU SORIN	29/08/2025	29/08/2025	STORNEAZA FACT 250100054/30.06.2025	-	178,203.52	54/30.06.2025	
2932	2932	02/09/2025	13769	01/09/2025	STAFF		248,563.16		386/2024	usi	ROTARU SORIN	01/10/2025	01/10/2025		22/09/2025	248,563.16	3159	29/09/2025
2933	2933	02/09/2025	13768	01/09/2025	STAFF		83,774.99		487/2024	serv intret	ROTARU SORIN	01/10/2025	01/10/2025		22/09/2025	83,774.99	3159.316	29/09/2025
2934	2934	02/09/2025	9423511	29/08/2025	DNS BIROTICA		325.79			materiale	MICU LUMINITA	28/09/2025	01/10/2025		09/09/2025	325.79	2939	10/09/2025
2935	2935	02/09/2025	226	01/09/2025	WTFOTO NISTOR		7,700.00			inchiriere cabina foto	IORDACHE VALENTIN	01/10/2025	01/10/2025		09/09/2025	7,700.00	3148	26/09/2025
2936	2936	02/09/2025	4615	01/09/2025	SECURITY SISTEMS IMPEX		266.13			materiale	NICULIE GEORGE	01/10/2025	01/10/2025	SE STORNEAZA CU FACT 4616/02.09.2025		266.13	16/02.09.2025	
2937	2937	02/09/2025	134356	29/08/2025	MERIDIAN NORD		4,999.41		27/2025	reparatii auto	SUCIU VASILE	28/09/2025	01/10/2025		18/09/2025	4,999.41	3131	24/09/2025

2938	2938	02/09/2025	134375	29/08/2025	MERIDIAN NORD	1,698.29		27/2025	reparatii auto	SUCIU VASILE	28/09/2025	01/10/2025		18/09/2025	1,698.29	3131	24/09/2025		
2939	2939	02/09/2025	134384	29/08/2025	MERIDIAN NORD	2,994.53		27/2025	reparatii auto	SUCIU VASILE	28/09/2025	01/10/2025		18/09/2025	2,994.53	3131	24/09/2025		
2940	2940	02/09/2025	134385	29/08/2025	MERIDIAN NORD	3,276.36		27/2025	reparatii auto	SUCIU VASILE	28/09/2025	01/10/2025		18/09/2025	3,276.36	3131	24/09/2025		
2941	2941	02/09/2025	134387	29/08/2025	MERIDIAN NORD	7,001.34		27/2025	reparatii auto	SUCIU VASILE	28/09/2025	01/10/2025		18/09/2025	7,001.34	3131	24/09/2025		
2942	2942	02/09/2025	4669	01/09/2025	CLEAN PREST ACTIV	394,919.06		372/2021	serv curatenie	TANASE VIOREL	01/10/2025	01/10/2025		18/09/2025	394,919.06	3155	29/09/2025		
2943	2943	02/09/2025	864	01/09/2025	AVIATION MANAGEMENT INTERNA	44,017.16		177/2022	porti unisens	ROTARU SORIN	15/10/2025	01/10/2025		15/09/2025	44,017.16	3161	29/09/2025		
2944	2944	02/09/2025	202505695	29/08/2025	MATEI D. NICOLAE MARIAN EXECU	11,556.35			onorariu dosar 599/2	PODEA BOGDAN	29/08/2025	01/09/2025		ACHITAT IN 08.08.2	11,556.35	ACHITAT IN 08.08.2025 (colectare sume poprite si co			
2945	2945	02/09/2025	202505696	29/08/2025	MATEI D. NICOLAE MARIAN EXECU	11,526.66			onorariu dosar 599/2	PODEA BOGDAN	29/08/2025	01/09/2025		SE STORNEAZA CI	11,526.66	ACHITAT IN 16.07.2025 (colectare sume poprite si co			
2946	2946	02/09/2025	102730	12/08/2025	SITA SWITZERLAND	6,262.91	EUR		sitatex	DIMA LUCHIAN	02/10/2025			29/09/2025	6,262.91	65	30/09/2025		
2947	2947	03/09/2025	20251459	01/09/2025	BOGART	1,200,801.39		388/2024	lucrari parcare	MATACHE LAURENTIU	01/10/2025	02/10/2025	SE STORNEAZA CU FACT 20251482/18,09,2025		1,200,801.39	CU FACT 20251482/18,09,2025			
2948	2948	03/09/2025	2116718	31/08/2025	MEDICOVER	36,398.16			servicii medicale	TOBI VICTOR	30/09/2025	02/10/2025		22/09/2025	36,398.16	3150	26/09/2025		
2949	2949	03/09/2025	24170	29/08/2025	INNOVATIVE TEX SOLUTIONS	773,480.40			uniforme	HARABAGIU VICTOR	28/09/2025	02/10/2025	SE STORNEAZA CU FACT 24174/05,09,2025		773,480.40	A CU FACT 24174/05,09,2025			
2950	2950	03/09/2025	4547	02/09/2025	SCAV CIURARU LOHAN MANOLE	5,468.60			onorariu	PODEA BOGDAN	02/10/2025	02/10/2025		15/09/2025	5,468.60	3070	18/09/2025		
2951	2951	03/09/2025	91	02/09/2025	MKG EVENTS CO LTD	63,525.00			inchiriere stand	IORDACHE VALENTIN	02/10/2025	02/10/2025		09/09/2025	63,525.00	3146	26/09/2025		
2952	2952	03/09/2025	SOK SEAP	01/09/2025	SOCOMAT TRADE	33,271.98			materiale	NICULIE GEORGE	01/10/2025	02/10/2025		11/09/2025	33,271.98	3158	29/09/2025		
2953	2953	03/09/2025	11858	31/08/2025	ROMATSA	74,513.71		75/2010	serv telecomunicatii	DIMA LUCHIAN	05/10/2025	02/10/2025		09/09/2025	74,513.71	3189	30/09/2025		
2954	2954	03/09/2025	11873	31/08/2025	ROMATSA	21,657.52		76/2010	serv tehnice	DIMA LUCHIAN	05/10/2025	02/10/2025		09/09/2025	21,657.52	3189	30/09/2025		
2955	2955	03/09/2025	252930	29/08/2025	BIOSOL PSI	5,613.19			analiza ape uzate	IONESCU GHEORGHE	29/09/2025	02/10/2025		11/09/2025	5,613.19	3134	24/09/2025		
2956	2956	03/09/2025	25619949	31/08/2025	STERILECO	809.13			deseuri medicale	TOBI VICTOR	30/09/2025	02/10/2025		18/09/2025	809.13	3152	26/09/2025		
2957	2957	03/09/2025	2536824410372190	01/09/2025	SELGROS	422.71			materiale	NICULIE GEORGE	08/09/2025	02/10/2025		ACHITAT DECONT	422.71	FAT DECONT			
2958	2958	03/09/2025	22221	01/09/2025	AUSTING COM	15,246.00		549/2024	abonament	ROTARU SORIN	30/09/2025	02/10/2025		09/09/2025	15,246.00	3132	24/09/2025		
2959	2959	03/09/2025	22222	01/09/2025	AUSTING COM	18,780.33		339/2022	serv intretinere sister	ROTARU SORIN	30/09/2025	02/10/2025		09/09/2025	18,780.33	3132	24/09/2025		
2960	2960	03/09/2025	1157000442	01/09/2025	MOTOROLA SOLUTIONS ROMANIA	693,521.91		721/2024	serv tetra	DIMA LUCHIAN	01/10/2025	02/10/2025		09/09/2025	693,521.91	3157	29/09/2025		
2961	2961	03/09/2025	1666	02/09/2025	BRONIC SECURITY	101,682.11		96/2025	serv paza	HARABAGIU VICTOR	03/10/2025	02/10/2025		11/09/2025	101,682.11	3171	30/09/2025		
2962	2962	03/09/2025	4616	02/09/2025	SECURITY SISTEMS IMPEX	- 266.13			materiale	NICULIE GEORGE	02/10/2025	02/10/2025	STORNEAZA FACT 4615/01.09.2025	-	266.13	15/01.09.2025			
2963	2963	03/09/2025	5290	01/09/2025	EMP TRADE	51,016.18		243/2025	garantie	ROTARU SORIN	01/10/2025	02/10/2025		15/09/2025	51,016.18	3125	24/09/2025		
2964	2964	03/09/2025	5289	01/09/2025	EMP TRADE	10,316.34		99/2025	garantie	ROTARU SORIN	01/10/2025	02/10/2025		15/09/2025	10,316.34	3124	24/09/2025		
2965	2965	03/09/2025	726	02/09/2025	PORR CONSTRUCT	48,291,664.52		554/2022	lucrari	MATACHE LAURENTIU	02/10/2025	02/10/2025		10/09/2025	48,291,664.52	3136	25/09/2025		
2966	2966	03/09/2025	26746	02/09/2025	BOOKTRAVELTM	1,407.33			cazare	DIMU RAMONA	02/10/2025	02/10/2025		03/09/2025	1,407.33	2891	04/09/2025		
2967	2967	03/09/2025	1607	03/09/2025	AVIATION ELEARNING	1,490.00	EUR		test	BILCAN RALUCA	03/10/2025			09/09/2025	1,490.00	63	16/09/2025		
2968	2968	04/09/2025	4402	31/08/2025	IRIDEX GROUP SALUBRIZARE	377,297.97		607/2023	dif facturat	TANASE VIOREL	15/09/2025	03/10/2025		18/09/2025	377,297.97	3079	19/09/2025		
2969	2969	04/09/2025	139	31/08/2025	IRIDEX GROUP SALUBRIZARE	2,397.49		77/2023	evacuare vegetatie	NICULAE GABRIEL	17/09/2025	03/10/2025		10/09/2025	2,397.49	3041	15/09/2025		
2970	2970	04/09/2025	8085	02/09/2025	SOCIETATEA PROFESIONALA NOT	300.08			onorariu	PODEA BOGDAN	02/10/2025	03/10/2025		04/09/2025	300.08	2905	05/09/2025		
2971	2971	04/09/2025	137009570	03/09/2025	ENTERPRISE BUSINESS SYSTEMS	61,445.01		694/2023	mentenanta centrala	ROTARU SORIN	03/10/2025	03/10/2025		12/09/2025	61,445.01	3198	30/09/2025		
2972	2972	04/09/2025	156997	03/09/2025	DOCENTRIS	65,773.06		153/2023	serv fotocopiere	DIMA LUCHIAN	03/10/2025	03/10/2025		12/09/2025	65,773.06	3188	30/09/2025		
2973	2973	04/09/2025	2518002767	03/09/2025	OMNIASIG VIG	251,242.00			asigurari	VOINEA IONUT	03/10/2025	03/10/2025		11/09/2025	251,242.00	3172	30/09/2025		
2974	2974	04/09/2025	6457	03/09/2025	MB TELECOM LTD	153,860.28		254/2025	abonament	NICOLAIE IONUT	03/10/2025	03/10/2025		16/09/2025	153,860.28	3179	30/09/2025		
2975	2975	04/09/2025	6456	03/09/2025	MB TELECOM LTD	97,697.57			abonament	NICOLAIE IONUT	03/10/2025	03/10/2025		11/09/2025	97,697.57	3178	30/09/2025		
2976	2976	04/09/2025	6453	02/09/2025	MB TELECOM LTD	530,956.21		772/2023	abonament	NICOLAIE IONUT	02/10/2025	03/10/2025		09/09/2025	530,956.21	3179	30/09/2025		
2977	2977	04/09/2025	6454	02/09/2025	MB TELECOM LTD	58,922.16		418/2022	abonament	NICOLAIE IONUT	02/10/2025	03/10/2025		11/09/2025	58,922.16	3178	30/09/2025		
2978	2978	04/09/2025	27699081	02/09/2025	ORANGE ROMANIA	-			abonament	NICOLAIE IONUT	17/10/2025	03/10/2025		FARA VALOARE	-	ARA VALOARE			
2979	2979	04/09/2025	40399	01/09/2025	WHITE HORSE SECURITY	19,580.22		407/2024	serv paza	TOMA ADRIAN	30/09/2025	03/10/2025		09/09/2025	19,580.22	3133	24/09/2025		
2980	2980	04/09/2025	201701889	01/09/2025	X GUARD SECURITY SYSTEM	1,276,703.52		464/2022	serv paza	HARABAGIU VICTOR	09/09/2025	03/10/2025		22/09/2025	1,273,703.52	3154	29/09/2025		
2981	2981	04/09/2025	109189	02/09/2025	ROROM EXPERT	125.00			materiale	TOMA ADRIAN	02/10/2025	03/10/2025		ACHITATA DECONT	125.00	TA DECONT			
2982	2982	04/09/2025	45098305	31/08/2025	MED LIFE	358,875.00			abonament	TOBI VICTOR	30/09/2025	03/10/2025		18/09/2025	358,875.00	3119	24/09/2025		
2983	2983	04/09/2025	20129	03/10/2025	TOPO CAD VEST	871.20			materiale	TOMA ADRIAN	03/10/2025	03/10/2025		11/09/2025	871.20	3181	30/09/2025		
2984	2984	04/09/2025	250100073	29/08/2025	UTI CFM	3,424,017.33		294/2024	sit lucr 4	MATACHE LAURENTIU	28/09/2025	03/10/2025		18/09/2025	3,424,017.33	3085	22/09/2025		
2985	2985	04/09/2025	270	29/08/2025	CLEANING PRINT	1,676.24			spalatorie	TOMA ADRIAN	29/09/2025	03/10/2025		09/09/2025	1,676.24	3128	24/09/2025		
2986	2986	04/09/2025	7015036	29/08/2025	ROPECO	968.00		318/2024	service masina numa	IONESCU BOGDAN	28/09/2025	03/10/2025		11/09/2025	968.00	3062	17/09/2025		
2987	2987	04/09/2025	15795749	02/09/2025	FIVE HOLDING	1,138.76			servicii	TOMA ADRIAN	02/10/2025	03/10/2025		ACHITATA DECONT	1,138.76	TA DECONT			
2988	2988	04/09/2025	1646	02/09/2025	EVOLIO AUTOMOTIVE	677,399.14		280/2025	materiale	MICU LUMINITA	02/10/2025	03/10/2025		17/09/2025	677,399.14	3170	30/09/2025		
2989	2989	05/09/2025	734516353	02/09/2025	VODAFONE ROMANIA	821.93			abonament	TOMA ADRIAN	02/10/2025	04/10/2025		09/09/2025	821.93	3140	25/09/2025		
2990	2990	05/09/2025	734953527	02/09/2025	VODAFONE ROMANIA	625.86			abonament	ROTARU SORIN	02/10/2025	04/10/2025		23/09/2025	625.86	3139	25/09/2025		
2991	2991	05/09/2025	109	04/09/2025	EVOLVE EFFECT	20,400.00		158/2025	curatenie hoteliera	TOMA ADRIAN	04/10/2025	04/10/2025		09/09/2025	20,400.00	3185	30/09/2025		
2992	2992	05/09/2025	20251053	04/09/2025	MAGUS PROTECT TECHNOLOGIES	181,767.64		274/2024	abonament	NICOLAIE IONUT	04/10/2025	04/10/2025		15/09/2025	181,767.64	3199	30/09/2025		
2993	2993	05/09/2025	17575	03/09/2025	TEHNOPREST 2001	3,459.34			reparatii auto	SUCIU VASILE	03/10/2025	04/10/2025		11/09/2025	3,459.34	3087	22/09/2025		
2994	2994	05/09/2025	20	04/09/2025	ALSTEF AUTOMATION	189,789.03	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	04/10/2025	04/10/2025		15/09/2025	189,789.03	66	30/09/2025		
2995	2995	05/09/2025	149551	03/09/2025	EURO APAVOL	313,173.85			serv canalizare	ROTARU SORIN	18/09/2025	04/10/2025		10/09/2025	313,173.85	3033	15/09/2025		
2996	2996	05/09/2025	341	04/09/2025	PRO BRANDS DISTRIBUTION	1,694.00			servicii	NICULIE GEORGE	14/09/2025	04/10/2025	SE STORNEAZA CU FACT 3894/17,09,2025		1,694.00	ZA CU FACT 3894/17,09,2025			
2997	2997	05/09/2025	11289419	02/09/2025	CUMPANA 1993	10,078.91			apa	MICU LUMINITA	02/10/2025	04/10/2025	SE STORNEAZA CU FACT 11290630/04,09,2025		10,078.91	CU FACT 11290630/04,09,2025			
2998	2998	05/09/2025	734675065	02/09/2025	VODAFONE ROMANIA	613.77			abonament	ROTARU SORIN	01/09/2025	02/10/2025		16/09/2025	613.77	3138	25/09/2025		
2999	2999	05/09/2025	25037	04/09/2025	PKF CONSTRUCT	104,841.72		192/2024	intret zone conexe	NICULAE GABRIEL	04/10/2025	04/10/2025		16/09/2025	104,841.72	3195.3196	30/09/2025		
3000	3000	05/09/2025	4550	04/09/2025	SCAV CIURARU LOHAN MANOLE	- 5,446.74			onorariu	PODEA BOGDAN	04/10/2025	04/10/2025	STORNEAZA FACT 4516/21,08,2025	-	5,446.74	ZA FACT 4516/21,08,2025			
3001	3001	05/09/2025	5293	03/09/2025	EMP TRADE	882,036.40		243/2025	piese schimb	ROTARU SORIN	04/10/2025	04/10/2025		15/09/2025	882,036.40	3200.3201	30/09/2025		
3002	3002	05/09/2025	234224	31/08/2025	ECOGREEN CONSTRUCT	14,520.00		184/2022	abonament	ROTARU SORIN	30/09/2025	04/10/2025		12/09/2025	14,520.00	3147	26/09/2025		
3003	3003	05/09/2025	5413	04/09/2025	GCT GENERAL CLIMA THERM	215,440.50		234/2025	reparatii	ROTARU SORIN	04/10/2025	04/10/2025		24/09/2025	215,440.50	3202.3203	30/09/2025		
3004	3004	05/09/2025	157	05/09/2025	NORMEC VERIFAVIA	7,000.00	EUR		ACA Verification Lev	IONESCU GHEORGHE	05/10/2025			10/09/2025	7,000.00	68	30/09/2025		
3005	3005	08/09/2025	239	05/09/2025	BIN PATRASCU PETRE	363.00			onorariu	PODEA BOGDAN	05/10/2025	05/10/2025		16/09/2025	363.00	3060	17/09/2025		
3006	3006	08/09/2025	11290629	04/09/2025	CUMPANA 1993	14,292.39			apa	MICU LUMINITA	04/10/2025	05/10/2025	SE STORNEAZA CU FACT 11290633/04,09,2025		14,292.39	CU FACT 11290633/04,09,2025			
3007	3007	08/09/2025	11290636	04/09/2025	CUMPANA 1993	3,126.17			apa	MICU LUMINITA	04/10/2025	05/10/2025		12/09/2025	3,126.17	3044	16/09/2025		
3008	3008	08/09/2025	11290633	04/09/2025	CUMPANA 1993	- 14,292.39			storno	MICU LUMINITA	04/10/2025	05/10/2025	STORNEAZA FACT 11290629/04,09,2025	-	14,292.39	FACT 11290629/04,09,2025			
3009	3009	08/09/2025	11290631	04/09/2025	CUMPANA 1993	- 14,292.39			storno	MICU LUMINITA	04/10/2025	05/10/2025		12/09/2025	- 14,292.39	3044	16/09/2025		
3010	3010	08/09/2025	11290635	04/09/2025	CUMPANA 1993	22,925.25			apa	MICU LUMINITA	04/10/2025	05/10/2025		12/09/2025	22,925.25	3044	16/09/2025		
3011	3011	08/09/2025	11289420	02/09/2025	CUMPANA 1993	1,742.46			apa	MICU LUMINITA	02/10/2025	05/10/2025		12/09/2025	1,742.46	3044	16/09/2025		
3012	3012	08/09/2025	11290630	04/09/2025	CUMPANA 1993	- 10,078.91			storno	MICU LUMINITA	04/10/2025	05/10/2025	STORNEAZA FACT 11289419/02,09,2025	-	10,078.91	FACT 11289419/02,09,2025			
3013	3013	08/09/2025	11290634	04/09/2025	CUMPANA 1993	- 1,417.88			storno	MICU LUMINITA	04/10/2025	05/10/2025		12/09/2025	- 1,417.88	3044	16/09/2025		
3014	3014	08/09/2025	11	27/08/2025	CNPR OTOPENI GH 1	1,600.00			avansuri	BREZEANU DRAGOS	27/09/2025	28/09/2025			1,600.00	2644	18/08/2025		
3015	3015	08/09/2025	164965	02/09/2025	MEDIA SAT	239.37			serv internet	DIMA LUCHIAN	02/10/2025	06/10/2025		23/09/2025	239.37	3186	30/09/2025		
3016	3016	08/09/2025	144271737	04/09/2025	ISTYLE RETAIL	259.98			materiale	NICULIE GEORGE	07/09/2025	06/10/2025		ACHITATA DECONT	259.98	HITATA DECONT			
3017	3017	08/09/2025	273	03/09/2025	CLEANING PRINT	1,052.39			prest serv spalatorie	TOMA ADRIAN	03/10/2025	06/10/2025		17/09/2025	1,052.39	3128	24/09/2025		
3018	3018	08/09/2025	796342	04/09/2025	DIRECTIA DE SANATATE PUBLICA	776.00			analize microbiologic	TOMA ADRIAN	04/10/2025	05/10/2025		ACHITATA DECONT	776.00	HITATA DECONT			
3019	3019	08/09/2025	302960	05/09/2025	NESTY AUTO SERVICE	1,893.84			reparatii auto	SUCIU VASILE	19/09/2025	06/10/2025		ACHITATA ASIGURATOR	1,893.84	FATA ASIGURATOR			
3020	3020	08/09/2025	250300146	04/09/2025	UTI CFM	125,834.42		18/2022	abonament	NICOLAIE IONUT	04/10/2025	05/10/2025		29/09/2025	125,834.42	3183	30/09/2025		
3021	3021	08/09/2025	250300147	04/09/2025	UTI CFM	34,231.57		258//2023	abonament	NICOLAIE IONUT	04/10/2025	05/10/2025		15/09/2025	34,231.57	3183	30/09/2025		
3022	3022	08/09/2025	250300148	04/09/2025	UTI CFM	3,083.92		18/2022	garantie	NICOLAIE IONUT	04/10/2025	05/10/2025		15/09/2025	3,083.92	3184	30/09/2025		
3023	3023	08/09/2025	4401177322	05/09/2025	LINDE GAZ ROMANIA	739.85			oxigen	TOBI VICTOR	05/10/2025	05/10/2025		18/09/2025	739.85	3182	30/09/2025		
3024	3024	08/09/2025	251099630	04/09/2025	APA NOVA BUCURESTI	22,009.54			alimentare apa	ROTARU SORIN	19/09/2025	05/10/2025		18/09/2025	22,009.54	3071	18/09/2025		
3025	3025	08/09/2025	250342	31/08/2025	EURO ECOLOGIC	5,804.37			intret toalete	TANASE VIOREL	30/09/2025	05/10/2025		30/09/2025	5,804.37	3193	30/09/2025		
3026	3026	08/09/2025	2535524610417780	03/09/2025	SELGROS	47.95			materiale	TOMA ADRIAN	10/09/2025	05/10/2025		ACHITATA DECONT	47.95	HITATA DECONT			
3027	3027	09/09/2025	25010343	04/09/2025	TRIDENT SERVICII SI MENTENANT	28,570.82		214/2024	rep ionscan	NICOLAIE IONUT	04/10/2025	08/10/2025		22/09/2025	28,570.82	3227	02/10/2025		
3028	3028	09/09/2025	4552	08/09/2025	SCAV CIURARU LOHAN MANOLE	- 5,446.74			storno	PODEA BOGDAN	08/10/2025	08/10/2025	STORNEAZA FACT 4518/22,08,2025	-	5,446.74	ZA FACT 4518/22,08,2025			
3029	3029	09/09/2025	279211	05/09/2025	WOLTERS KLUWER ROMANIA	2,584.56			pachet sintact	PODEA BOGDAN	05/10/2025	08/10/2025		15/09/2025	2,584.56	3197	30/09/2025		
3030	3030	09/09/2025	14650	05/09/2025	VECTRA EXIM	2,490.18		240/2025	revizie transpalet	MICU LUMINITA	04/10/2025	08/10/2025		12/09/2025	2,490.18	3194	30/09/2025		
3031	3031	09/09/2025	14651	05/09/2025	VECTRA EXIM	1,045.44		589/2023	revizie electrostivuito	SUCIU VASILE	04/10/2025	08/10/2025		07/10/2025	1,045.44	3300	08/10/2025		
3032	3032	09/09/2025	14652	05/09/2025	VECTRA EXIM	846.88		535/2024	revizie electrostivuito	NICULAE GABRIEL	04/10/2025	08/10/2025		09/10/2025	846.88	3323	10/10/2025		
3033	3033	09/09/2025	28045	04/09/2025	DOCU PRINT	544.50			carti vizita	NICULIE GEORGE	04/10/2025	08/10/2025		17/09/2025	544.50	3180	30/09/2025		
3034	3034	09/09/2025	74887	05/09/2025	UCMR ADA	602.58			muzica ambientala	SERBAN MIRCEA	05/10/2025	08/10/2025		11/09/2025	602.58	3040	15/09/2025		
3035	3035	09/09/2025	2882	08/09/2025	MALUNID	590.00		207/2025	prest serv rsvti	TOMA ADRIAN	08/10/2025	08/10/2025		17/09/2025	590.00	3234	03/10/2025		

3036	3036	09/09/2025	16465	05/09/2025	URBAN		414.68			colectare deseuri	ALBINESCU MIHAI	20/09/2025	08/10/2025		ACHITATA BEMEL	414.68	CHITATA BEMEL		
3037	3037	09/09/2025	250203440	08/09/2025	UTI CFM		354,637.86		520/2024	energie termica	ROTARU SORIN	08/10/2025	08/10/2025		24/09/2025	354,637.86	3249	06/10/2025	
3038	3038	09/09/2025	250203441	08/09/2025	UTI CFM		3,880,759.88		561/2024	rep sist electrice	ROTARU SORIN	08/10/2025	08/10/2025		07/10/2025	3,880,759.88	3251	07/10/2025	
3039	3039	10/09/2025	1250539	09/09/2025	RASIROM		337,387.22		164/2023	abonament	NICOLAIE IONUT	09/10/2025	09/10/2025		15/09/2025	337,387.22	3250		
3040	3040	10/09/2025	1250540	09/09/2025	RASIROM		17,547.90		164/2023	serv cf deviz	NICOLAIE IONUT	09/10/2025	09/10/2025		15/09/2025	17,547.90	3250	07/10/2025	
3041	3041	10/09/2025	25010351	08/09/2025	TRIDENT SERVICII SI MENTENANT		4,342.29		216/2025	garantie	NICOLAIE IONUT	08/10/2025	09/10/2025		16/09/2025	4,342.29	3228	02/10/2025	
3042	3042	10/09/2025	25010355	08/09/2025	TRIDENT SERVICII SI MENTENANT		48,199.41		216/2025	rep xray	NICOLAIE IONUT	08/10/2025	09/10/2025		16/09/2025	48,199.41	3227	02/10/2025	
3043	3043	10/09/2025	25010352	08/09/2025	TRIDENT SERVICII SI MENTENANT		55,921.57		30/2024	abonament	NICOLAIE IONUT	08/10/2025	09/10/2025		15/09/2025	55,921.57	3229	02/10/2025	
3044	3044	10/09/2025	25010354	08/09/2025	TRIDENT SERVICII SI MENTENANT	-	48,199.41		216/2025	storno	NICOLAIE IONUT	08/10/2025	09/10/2025		STORNEAZA FACT 25000350/08,09,2025	-	48,199.41	FACT 25000350/08,09,2025	
3045	3045	10/09/2025	25000350	08/09/2025	TRIDENT SERVICII SI MENTENANT		48,199.41		216/2025	abonament	NICOLAIE IONUT	08/10/2025	09/10/2025		SE STORNEAZA CU FACT 25010354/08,09,2025		48,199.41	CU FACT 25010354/08,09,2025	
3046	3046	10/09/2025	218615952897	08/09/2025	ARABESQUE		48.40			materiale	NICULIE GEORGE	08/10/2025	09/10/2025		SE STORNEAZA CU FACT 219300627524/18,09,2025		48.40	U FACT 219300627524/18,09,2025	
3047	3047	10/09/2025	218615952898	08/09/2025	ARABESQUE		26,999.94			materiale	NICULIE GEORGE	08/10/2025	09/10/2025		17/09/2025	26,999.94	3247	06/10/2025	
3048	3048	10/09/2025	4486	09/09/2025	VIVSTAR		3,792.42		203/2024	serv cf ctr	ROTARU SORIN	08/10/2025	09/10/2025		07/10/2025	3,792.42	3307.3308	08/10/2025	
3049	3049	10/09/2025	25010363	09/09/2025	ALTIMATE		296,055.73		140/2023	serv icar	DIMA LUCHIAN	09/10/2025	09/10/2025		13/10/2025	296,055.73	3330	13/10/2025	
3050	3050	10/09/2025	250596	09/09/2025	AGROMEC STEFANESTI		4,308.28			reparatie tractor	SUCIU VASILE	09/10/2025	09/10/2025		PLATITA OMNIASIG	4,308.28	ATITA OMNIASIG		
3051	3051	10/09/2025	13029	08/09/2025	POWER NET CONSULTING		6,755.83		6//2023	suport tehnic	IONESCU GHEORGHE	08/10/2025	09/10/2025		22/09/2025	6,755.83	3248	06/10/2025	
3052	3052	10/09/2025	2222245	08/09/2025	NEW DESIGN COMPOSITE		3,000.80			materiale	NICULIE GEORGE	08/10/2025	09/10/2025		17/09/2025	3,000.80	3240	06/10/2025	
3053	3053	10/09/2025	10219	07/09/2025	DOTIS TRAINING		14,824.00			curs	BILCAN RALUCA	07/10/2025	09/10/2025			14,824.00	1766	12/06/2025	
3054	3054	10/09/2025	10220	07/09/2025	DOTIS TRAINING		3,808.00			curs	BILCAN RALUCA	07/10/2025	09/10/2025			3,808.00	1766	12/06/2025	
3055	3055	10/09/2025	2136	09/09/2025	CRISMONI GENERAL COM		65,289.60		264/2025	reparatie tractor	SUCIU VASILE	09/10/2025	09/10/2025		18/09/2025	65,289.60	3301.3302	08/10/2025	
3056	3056	10/09/2025	81757	08/09/2025	CNCIR		769.56			inspectie	ROTARU SORIN	08/10/2025	09/10/2025		22/09/2025	769.56	3236	03/10/2025	
3057	3057	10/09/2025	81755	08/09/2025	CNCIR		769.56			inspectie	ROTARU SORIN	08/10/2025	09/10/2025		22/09/2025	769.56	3236	03/10/2025	
3058	3058	11/09/2025	24174	05/09/2025	INNOVATIVE TEX SOLUTIONS	-	773,480.40			storno	HARABAGIU VICTOR	05/10/2025	10/10/2025		STORNEAZA FACT 24170/29,08,2025	-	773,480.40	A FACT 24170/29,08,2025	
3059	3059	11/09/2025	1020	10/09/2025	PEISAGISTICA SHRI GARDEN		172,320.31			intret spatii verzi	NICULAE GABRIEL	10/10/2025	10/10/2025		SE STORNEAZA CU FACT 1021/10,09,2025		172,320.31	ZA CU FACT 1021/10,09,2025	
3060	3060	11/09/2025	1021	10/09/2025	PEISAGISTICA SHRI GARDEN	-	172,320.31			storno	NICULAE GABRIEL	10/10/2025	10/10/2025		STORNEAZA FACT 1020/10,09,2025	-	172,320.31	ZA FACT 1020/10,09,2025	
3061	3061	11/09/2025	18113	08/09/2025	INES GROUP		2,057.00		22/2024	semnal tv	ROTARU SORIN	22/09/2025	10/10/2025		18/09/2025	2,057.00	3084	19/09/2025	
3062	3062	11/09/2025	18037	08/09/2025	INES GROUP		608.38		713/2023	acces internet	DIMA LUCHIAN	22/09/2025	10/10/2025		17/09/2025	608.38	3084	19/09/2025	
3063	3063	11/09/2025	251400087	10/09/2025	DNATA CATERING		2,128,454.65			pax vip	CHIRIC LILIANA	10/10/2025	10/10/2025		SE STORNEAZA CU FACT 251400094/10,09,2025		2,128,454.65	CU FACT 251400094/10,09,2025	
3064	3064	11/09/2025	250169882	09/09/2025	VEOLIA ROMANIA SOLUTII INTEGR		824,070.63			serv retea apa	ROTARU SORIN	09/10/2025	10/10/2025		18/09/2025	824,070.63	3252	07/10/2025	
3065	3065	11/09/2025	250304982913	09/09/2025	ORANGE ROMANIA		1,060.98			abonament	NICOLAIE IONUT	01/10/2025	10/10/2025		16/09/2025	1,060.98	3149	26/09/2025	
3066	3066	11/09/2025	23347665	09/09/2025	PARTENER		93,170.00			motocompresor	NICULIE GEORGE	09/10/2025	10/10/2025		22/09/2025	93,170.00	3303	08/10/2025	
3067	3067	11/09/2025	1022	10/09/2025	PEISAGISTICA SHRI GARDEN		172,320.31			intret spatii verzi	NICULAE GABRIEL	09/10/2025	10/10/2025		26/09/2025	172,320.31	3297	08/10/2025	
3068	3068	11/09/2025	90082416	05/09/2025	SWARCO VICAS		22,796.40			materiale	NICULIE GEORGE	17/10/2025	10/10/2025		17/09/2025	22,796.40	3316	09/10/2025	
3069	3069	11/09/2025	144978	10/09/2025	ASOCIATIA DE STANDARDIZARE D		1,350.92			iso	NICULIE GEORGE	10/10/2025	10/10/2025		ACHITATA DECONT	1,350.92	2928	09/09/2025	
3070	3070	12/09/2025	5811178785	11/09/2025	UP ROMANIA		231,766.89			tichete masa	CONSTANTIN BEATRICE	11/10/2025	12/10/2025		12/09/2025	231,766.89	3031	12/09/2025	
3071	3071	12/09/2025	5811178786	11/09/2025	UP ROMANIA		228,848.72			tichete masa	CONSTANTIN BEATRICE	11/10/2025	12/10/2025		12/09/2025	228,848.72	3031	12/09/2025	
3072	3072	12/09/2025	5995	11/09/2025	PROSEMENTI		18,814.50			materiale	NICULIE GEORGE	11/10/2025	12/10/2025		22/09/2025	18,814.50	3311	08/10/2025	
3073	3073	12/09/2025	60459	09/09/2025	CHEMOFORM		1,010.35			materiale	NICULIE GEORGE	09/10/2025	11/10/2025		17/09/2025	1,010.35	3233	03/10/2025	
3074	3074	12/09/2025	378491	10/09/2025	ORION & GAS ELECTRIC		3,558.37			materiale	NICULIE GEORGE	10/10/2025	11/10/2025		22/09/2025	3,558.37	3312	08/10/2025	
3075	3075	12/09/2025	1250559	10/09/2025	RASIROM		12,026.67		560/2023	serv cf deviz	ROTARU SORIN	10/10/2025	11/10/2025		18/09/2025	12,026.67	3250	07/10/2025	
3076	3076	12/09/2025	1250552	10/09/2025	RASIROM		15,248.06		81/2024	verif lunare	ROTARU SORIN	10/10/2025	11/10/2025		23/09/2025	15,248.06	3250	07/10/2025	
3077	3077	12/09/2025	1250556	10/09/2025	RASIROM		12,317.67		183/2022	verif lunare	NICOLAIE IONUT	10/10/2025	11/10/2025		22/09/2025	12,317.67	3250	07/10/2025	
3078	3078	12/09/2025	1250558	10/09/2025	RASIROM		495,417.52		560/2023	serv cf deviz	ROTARU SORIN	10/10/2025	11/10/2025		18/09/2025	495,417.52	3250	07/10/2025	
3079	3079	12/09/2025	92500072762	10/09/2025	RETELE ELECTRICE ROMANIA		223.85			tarif actualizare	ROTARU SORIN	17/09/2025	11/10/2025		16/09/2025	223.85	3059	17/09/2025	
3080	3080	12/09/2025	24495	10/09/2025	MARK CENTER BUSINESS		49,002.91			materiale	NICULIE GEORGE	10/10/2025	11/10/2025		19/09/2025	49,002.91	3310	08/10/2025	
3081	3081	12/09/2025	17588	10/09/2025	TEHNOPREST 2001		377.56			reparatii auto	SUCIU VASILE	10/10/2025	11/10/2025		29/09/2025	377.56	3306	08/10/2025	
3082	3082	12/09/2025	20792	11/09/2025	KROGOLD INDUSTRIES LTD		900.43			materiale	NICULIE GEORGE	11/10/2025	11/10/2025		18/09/2025	900.43	3299	08/10/2025	
3083	3083	12/09/2025	45646	11/09/2025	AUTORITATEA NATIONALA DE REC		250.00			autorizare electricieni	BILCAN RALUCA	01/10/2025	11/10/2025			250.00	1924	20/06/2025	
3084	3084	12/09/2025	4851	05/08/2025	ACI		12,425.00	USD		curs	BILCAN RALUCA	12/10/2025			16/09/2025	12,425.00	61	16/09/2025	
3085	3085	15/09/2025	274	11/09/2025	CLEANING PRINT		2,208.34			prest serv spalatorie	TOMA ADRIAN	11/10/2025	12/10/2025		17/09/2025	2,208.34	3128	24/09/2025	
3086	3086	15/09/2025	81976	12/09/2025	CNCIR		769.56			inspectie	ROTARU SORIN	12/10/2025	13/10/2025		18/09/2025	769.56	3086	22/09/2025	
3087	3087	15/09/2025	3845	11/09/2025	MERIDIAN NORD	-	336.91		27/2025	storno	SUCIU VASILE	11/10/2025	12/10/2025		18/09/2025	-	336.91	3131	24/09/2025
3088	3088	15/09/2025	251400094	10/09/2025	DNATA CATERING	-	2,128,454.65			storno	CHIRIC LILIANA	10/10/2025	12/10/2025		STORNEAZA FACT 251400087/10,09,2025	-	2,128,454.65	FACT 251400087/10,09,2025	
3089	3089	15/09/2025	251400095	10/09/2025	DNATA CATERING		2,128,454.65			pax vip	CHIRIC LILIANA	10/10/2025	12/10/2025		15/09/2025	2,128,454.65	3289	08/10/2025	
3090	3090	15/09/2025	225176175	11/09/2025	NOVA POWER GAS		3,797,111.91			energie electrica	ROTARU SORIN	11/10/2025	12/10/2025		18/09/2025	3,797,111.91	3290	08/10/2025	
3091	3091	15/09/2025	225176185	11/09/2025	NOVA POWER GAS		223,484.42			energie electrica	ROTARU SORIN	11/10/2025	12/10/2025		18/09/2025	223,484.42	3290	08/10/2025	
3092	3092	15/09/2025	250300155	08/09/2025	UTI CFM		180,362.41		490/2022	abonament	NICOLAIE IONUT	08/10/2025	12/10/2025		19/09/2025	180,362.41	3183	30/09/2025	
3093	3093	15/09/2025	757	12/09/2025	PORR CONSTRUCT		1,154,118.85		464/2024	lucr mixturi asfaltice	NICULAE GABRIEL	12/10/2025	12/10/2025		22/09/2025	1,154,118.85	3292	08/10/2025	
3094	3094	15/09/2025	758	12/09/2025	PORR CONSTRUCT		2,067,882.67		464/2024	lucr mixturi asfaltice	NICULAE GABRIEL	12/10/2025	12/10/2025		22/09/2025	2,067,882.67	3292	08/10/2025	
3095	3095	15/09/2025	759	12/09/2025	PORR CONSTRUCT		692,828.30		464/2024	lucr mixturi asfaltice	NICULAE GABRIEL	12/10/2025	12/10/2025		22/09/2025	692,828.30	3292	08/10/2025	
3096	3096	15/09/2025	762	12/09/2025	PORR CONSTRUCT		370,275.60		464/2024	lucr mixturi asfaltice	NICULAE GABRIEL	12/10/2025	12/10/2025		22/09/2025	370,275.60	3292	08/10/2025	
3097	3097	15/09/2025	760	12/09/2025	PORR CONSTRUCT		626,589.85		464/2024	lucr mixturi asfaltice	NICULAE GABRIEL	12/10/2025	12/10/2025		22/09/2025	626,589.85	3292	08/10/2025	
3098	3098	15/09/2025	761	12/09/2025	PORR CONSTRUCT		1,122,687.05		464/2024	lucr mixturi asfaltice	NICULAE GABRIEL	12/10/2025	12/10/2025		22/09/2025	1,122,687.05	3292	08/10/2025	
3099	3099	15/09/2025	571	10/09/2025	SAFENIKMARK		126,846.19			marcaje	NICULAE GABRIEL	12/10/2025	12/10/2025		29/09/2025	126,846.19	3191	30/09/2025	
3100	3100	15/09/2025	8800	09/09/2025	INNOVATIVE TEX SOLUTIONS		753,491.20			uniforme	HARABAGIU VICTOR	09/10/2025	12/10/2025		18/09/2025	753,491.20	3253	07/10/2025	
3101	3101	15/09/2025	8810	10/09/2025	INNOVATIVE TEX SOLUTIONS		95,009.20			uniforme	HARABAGIU VICTOR	10/10/2025	12/10/2025		18/09/2025	95,009.20	3253	07/10/2025	
3102	3102	15/09/2025	23592	10/09/2025	MONITORUL OFICIAL		241.00			anunt	PODEA BOGDAN	10/10/2025	12/10/2025			241.00	2381	29/07/2025	
3103	3103	15/09/2025	23591	10/09/2025	MONITORUL OFICIAL	-	241.00			storno	PODEA BOGDAN	10/10/2025	12/10/2025		-	241.00	2381	29/07/2025	
3104	3104	16/09/2025	770	15/09/2025	PORR CONSTRUCT		12,032.71		943/2023	ajustare pret	NICULAE GABRIEL	15/10/2025	15/10/2025		19/09/2025	12,032.71	3292	08/10/2025	
3105	3105	16/09/2025	6463	15/09/2025	MB TELECOM LTD		21,407.57		332/2022	abonament	NICOLAIE IONUT	14/10/2025	15/10/2025		22/09/2025	21,407.57	3314	09/10/2025	
3106	3106	16/09/2025	13770	15/09/2025	STAFF		232,784.31		386/2024	usi	ROTARU SORIN	15/10/2025	15/10/2025		24/09/2025	232,784.31	3327	13/10/2025	
3107	3107	16/09/2025	2502371	15/09/2025	AUTORITATEA AERONAUTICA CIV		1,251,855.52			controlul calit securit	VOINOPOL MIRCEA	15/10/2025	15/10/2025		19/09/2025	1,251,855.52	3328	13/10/2025	
3108	3108	16/09/2025	4200019540	15/09/2025	EUROCOM		1,089.00			materiale	NICULIE GEORGE	15/10/2025	15/10/2025		22/09/2025	1,089.00	3315	09/10/2025	
3109	3109	16/09/2025	20251739	12/09/2025	ALMATAR TRANS		226,875.00			motorina	MICU LUMINITA	12/10/2025	15/10/2025		SE STORNEAZA CU FACT 20251757/16,09,2025		226,875.00	CU FACT 20251757/16,09,2025	
3110	3110	16/09/2025	20251738	12/09/2025	ALMATAR TRANS		226,875.00			motorina	MICU LUMINITA	12/10/2025	15/10/2025		SE STORNEAZA CU FACT 20251759/16,09,2025		226,875.00	CU FACT 20251759/16,09,2025	
3111	3111	16/09/2025	2509103073	15/09/2025	RAILEX		115,437.20		664/2023	pneuri	MICU LUMINITA	15/10/2025	15/10/2025		23/09/2025	115,437.20	3337	13/10/2025	
3112	3112	16/09/2025	20059	15/09/2025	ACI		300.00	USD		curs	BILCAN RALUCA	16/10/2025			18/09/2025	300.00	64	19/09/2025	
3113	3113	17/09/2025	2518002912	16/09/2025	OMNIASIG VIG		1,319,836.06			rata 2	VOINEA IONUT	16/10/2025	16/10/2025		SE STORNEAZA CU FACT 2518002917/16,09,2025		1,319,836.06	CU FACT 2518002917/16,09,2025	
3114	3114	17/09/2025	2138	15/09/2025	CRISMONI GENERAL COM		86,031.00		264/2025	reparatie tractor	SUCIU VASILE	15/10/2025	16/10/2025		23/09/2025	86,031.00	3293.3294	08/10/2025	
3115	3115	17/09/2025	2137	15/09/2025	CRISMONI GENERAL COM		39,930.00		264/2025	reparatie tractor	SUCIU VASILE	15/10/2025	16/10/2025		23/09/2025	39,930.00	3293.3294	08/10/2025	
3116	3116	17/09/2025	20251054	16/09/2025	MAGUS PROTECT TECHNOLOGIES		6,176,468.08		259/2025	sist leds	NICOLAIE IONUT	16/10/2025	16/10/2025		SE STORNEAZA CU FACT 20251058/23,09,2025		6,176,468.08	CU FACT 20251058/23,09,2025	
3117	3117	17/09/2025	240322807	15/09/2025	MHA ACTIV SYSTEM		14,384.17		126/2024	piese schimb	NICOLAIE IONUT	14/10/2025	16/10/2025		22/09/2025	14,384.17	3120	24/09/2025	
3118	3118	17/09/2025	12504905	16/09/2025	MIDOCAR		2,113.76			reparatii auto	SUCIU VASILE	11/10/2025	16/10/2025		ACHITATA ASIGURATOR	2,113.76	MAIL SMESA		
3119	3119	17/09/2025	12504907	16/09/2025	MIDOCAR		13,443.00			reparatii auto	SUCIU VASILE	11/10/2025	16/10/2025		ACHITATA ASIGURATOR	13,443.00	MAIL SMESA		
3120	3120	17/09/2025	2502390	16/09/2025	AUTORITATEA AERONAUTICA CIV		3,366,304.92			mentinerea sig pax	BONDAR RADU	01/10/2025	16/10/2025		29/09/2025	3,366,304.92	3153	29/09/2025	
3121	3121	17/09/2025	2502391	16/09/2025	AUTORITATEA AERONAUTICA CIV		9,712.29			mentinerea sig pax	BONDAR RADU	01/10/2025	16/10/2025		22/09/2025	9,712.29	3153	29/09/2025	
3122	3122	17/09/2025	26015	14/09/2025	COSMO HOTELS		265.00			cazare	JIDAV TUDOR	14/10/2025	16/10/2025		PLATITA DECONT	265.00	ATITA DECONT		
3123	3123	17/09/2025	26014	14/09/2025	COSMO HOTELS		265.00			cazare	JIDAV TUDOR	14/10/2025	16/10/2025		PLATITA DECONT	265.00	ATITA DECONT		
3124	3124	17/09/2025	24455	16/09/2025	SCOALA SUPERIOARA DE AVIATIE		1,265.80			curs	BILCAN RALUCA	21/10/2025	16/10/2025		18/09/2025	1,265.80	3083	19/09/2025	
3125	3125	17/09/2025	20251759	16/09/2025	ALMATAR TRANS	-	226,875.00			storno	MICU LUMINITA	16/10/2025	16/10/2025		STORNEAZA FACT 20251738/12,09,2025	-	226,875.00	FACT 20251738/12,09,2025	
3126	3126	17/09/2025	20251757	16/09/2025	ALMATAR TRANS	-	226,875.00			storno	MICU LUMINITA	16/10/2025	16/10/2025		STORNEAZA FACT 20251739/12,09,2025	-	226,875.00	FACT 20251739/12,09,2025	
3127	3127	17/09/2025	20251758	16/09/2025	ALMATAR TRANS		226,875.00			motorina	MICU LUMINITA	16/10/2025	16/10/2025		29/09/2025	226,875.00	3418	15/10/2025	
3128	3128	17/09/2025	20251760	16/09/2025	ALMATAR TRANS		226,875.00			motorina	MICU LUMINITA	16/10/2025	16/10/2025		29/09/2025	226,875.00	3418	15/10/2025	
3129	3129	18/09/2025	3894	17/09/2025	PRO BRANDS DISTRIBUTION	-	1,694.00			storno	NICULIE GEORGE	12/10/2025	17/10/2025		STORNEAZA FACT 341/04,09,2025	-	1,694.00	ZA FACT 341/04,09,2025	
3130	3130	18/09/2025	134785	15/09/2025	MERIDIAN NORD		2,798.02			reparatii auto	SUCIU VASILE	15/10/2025	17/10/2025		02/10/2025	2,798.02	3326	13/10/2025	
3131	3131	18/09/2025	250472	17/09/2025	CEROB		13,709.63		180/2025	rep instal el remorch	SUCIU VASILE	17/10/2025	17/10/2025		22/09/2025	13,709.63	3420	15/10/2025	
3132	3132	18/09/2025	47	17/09/2025	ACME SOLUTIONS		34,440.82		146/2024	rep multihog	SUCIU VASILE	17/10/2025	17/10/2025		22/09/2025	34,440.82	3320	10/10/2025	
3133	3133	18/09/2025	46	15/09/2025	ACME SOLUTIONS		4,293.78		183/2023	revizie remorcher	SUCIU VASILE	15/10/2025	17/10/2025		26/09/2025	4,293.78	3320	10/10/2025	

3134	3134	18/09/2025	2116766	15/09/2025	MEDICOVER	-	1,348.08			storno	TOBI VICTOR	15/10/2025	16/10/2025		22/09/2025	-	1,348.08	3150	26/09/2025		
3135	3135	18/09/2025	323	16/09/2025	ELTEK MULTIMEDIA	-	61,840.61			storno	MICU LUMINITA	16/10/2025	17/10/2025	STORNEAZA FACT 2559/16,09,2025	-	61,840.61	ZA FACT 2559/16,09,2025				
3136	3136	18/09/2025	2559	16/09/2025	ELTEK MULTIMEDIA		61,840.61			computere	MICU LUMINITA	16/10/2025	17/10/2025	SE STORNEAZA CU FACT 323/16,09,2025		61,840.61	ZA CU FACT 323/16,09,2025				
3137	3137	18/09/2025	2561	17/09/2025	ELTEK MULTIMEDIA		61,843.05			computere	MICU LUMINITA	17/10/2025	17/10/2025		29/09/2025		61,843.05	3423	15/10/2025		
3138	3138	18/09/2025	179	17/09/2025	CONSITRANS		251,854.28		117/2023	consultanta dirig san	MATACHE LAURENTIU	17/10/2025	17/10/2025		24/09/2025		251,854.28	3422	15/10/2025		
3139	3139	18/09/2025	250100081	16/09/2025	UTI CFM		2,584,507.92		294/2024	SL 5	MATACHE LAURENTIU	16/10/2025	17/10/2025		19/09/2025		2,584,507.92	3416	15/10/2025		
3140	3140	18/09/2025	250179238	15/09/2025	VEOLIA ROMANIA SOLUTII INTEGR		58,452.74			prest serv cf ctr	ROTARU SORIN	15/10/2025	17/10/2025		29/09/2025		58,452.74	3336	13/10/2025		
3141	3141	18/09/2025	2518002917	16/09/2025	OMNIASIG VIG	-	1,319,836.06			storno	VOINEA IONUT	16/10/2025	16/10/2025	STORNEAZA FACT 2518002912/16,09,2025	-	1,319,836.06	FACT 2518002912/16,09,2025				
3142	3142	18/09/2025	2518002930	17/09/2025	OMNIASIG VIG	-	1,319,836.06			storno	VOINEA IONUT	17/10/2025	17/10/2025	STORNEAZA FACT 2518002918/16,09,2025	-	1,319,836.06	FACT 2518002918/16,09,2025				
3143	3143	18/09/2025	2518002931	17/09/2025	OMNIASIG VIG		1,319,836.06			rata 2	VOINEA IONUT	17/10/2025	17/10/2025		22/09/2025		1,319,836.06	3417	15/10/2025		
3144	3144	18/09/2025	2518002918	16/09/2025	OMNIASIG VIG		1,319,836.06			rata 2	VOINEA IONUT	16/10/2025	17/10/2025	SE STORNEAZA CU FACT 2518002930/17,09,2025		1,319,836.06	U FACT 2518002930/17,09,2025				
3145	3145	19/09/2025	90075438	17/09/2025	ADB SAFEGATE		18,913.58	EUR		piese schimb	ROTARU SORIN	19/10/2025			23/09/2025		18,913.58	69	16/10/2025		
3146	3146	19/09/2025	15321440	16/09/2025	VODAFONE ROMANIA	-	1,997.13			storno	ROTARU SORIN	16/10/2025	18/10/2025	STORNEAZA FACT 733741158/23,08,2025	-	1,997.13	FACT 733741158/23,08,2025				
3147	3147	19/09/2025	15321441	16/09/2025	VODAFONE ROMANIA		2,765.43			abonament	ROTARU SORIN	30/09/2025	18/10/2025		23/09/2025		2,765.43	3137	25/09/2025		
3148	3148	19/09/2025	2016736507	18/09/2025	G&M 2000		302.50			materiale	NICULIE GEORGE	18/10/2025	18/10/2025		25/09/2025		302.50	3322	10/10/2025		
3149	3149	19/09/2025	20251057	16/09/2025	MAGUS PROTECT TECHNOLOGIES		152,843.22		259/2025	piese schimb	NICOLAIE IONUT	16/10/2025	18/10/2025	SE STORNEAZA CU FACT 20251061/23,09,2025		152,843.22	CU FACT 20251061/23,09,2025				
3150	3150	19/09/2025	20251055	16/09/2025	MAGUS PROTECT TECHNOLOGIES		462,548.64		259/2025	instruire	NICOLAIE IONUT	16/10/2025	18/10/2025	SE STORNEAZA CU FACT 20251059/23,09,2025		462,548.64	CU FACT 20251059/23,09,2025				
3151	3151	19/09/2025	20251056	16/09/2025	MAGUS PROTECT TECHNOLOGIES		2,042,075.64		259/2025	piese schimb	NICOLAIE IONUT	16/10/2025	18/10/2025	SE STORNEAZA CU FACT 20251060/23,09,2025		2,042,075.64	CU FACT 20251060/23,09,2025				
3152	3152	19/09/2025	5307	16/09/2025	PAPER PRINT INVEST		1,711.55			materiale	NICULIE GEORGE	16/10/2025	18/10/2025		26/09/2025		1,711.55	3298	08/10/2025		
3153	3153	19/09/2025	20251483	18/09/2025	BOGART		1,200,801.39		388/2024	constr parcare	MATACHE LAURENTIU	01/10/2025	18/10/2025		01/10/2025		1,200,801.39	3230	02/10/2025		
3154	3154	19/09/2025	20251482	18/09/2025	BOGART	-	1,200,801.39		388/2024	storno	MATACHE LAURENTIU	01/10/2025	18/10/2025	STORNEAZA FACT 20251459/01,09,2025	-	1,200,801.39	FACT 20251459/01,09,2025				
3155	3155	19/09/2025	1244	15/09/2025	VENTURO INVESTMENT		60,722.64			consultanta dirig san	MATACHE LAURENTIU	15/10/2025	18/10/2025		23/09/2025		60,722.64	3446	16/10/2025		
3156	3156	19/09/2025	250477	18/09/2025	CEROB		24,280.20		180/2025	reparatie motor	SUCIU VASILE	18/10/2025	18/10/2025		23/09/2025		24,280.20	3420	15/10/2025		
3157	3157	19/09/2025	1952	12/09/2025	SITA BV OLANDA		792,958.16		735/2023	serv cf ctr	DIMA LUCHIAN	12/10/2025	18/10/2025		13/10/2025		792,958.16	3329	13/10/2025		
3158	3158	19/09/2025	877059359	04/07/2025	KONE ASCENSORUL		10,622.82	EUR		mentenanta	ROTARU SORIN	03/08/2025	19/10/2025	SE STORNEAZA CU FACT 878501691/05,11,2025		10,622.82	MAIL SMRF		MESAJ SPV		
3159	3159	22/09/2025	122390163	18/09/2025	RAJA CONSTANTA		5,640.09			apa, canal	TOMA ADRIAN	03/10/2025	20/10/2025		23/09/2025		5,640.09	3187	30/09/2025		
3160	3160	22/09/2025	50	19/09/2025	ACME SOLUTIONS		13,034.95		368/2024	revizie remorcher	LAZAR MIHAI	19/10/2025	19/10/2025		26/09/2025		13,034.95	3421	15/10/2025		
3161	3161	22/09/2025	49	19/09/2025	ACME SOLUTIONS		13,034.95		368/2024	revizie remorcher	LAZAR MIHAI	19/10/2025	20/10/2025		26/09/2025		13,034.95	3421	15/10/2025		
3162	3162	22/09/2025	2502445	19/09/2025	AUTORITATEA AERONAUTICA CIV		328,807.12			controlul calit securit	VOINOPOL MIRCEA	19/10/2025	19/10/2025		01/10/2025		328,807.12	3441	16/10/2025		
3163	3163	22/09/2025	219300627524	18/09/2025	ARABESQUE	-	48.40			storno	NICULIE GEORGE	18/10/2025	19/10/2025	STORNEAZA FACT 218615952897/08,09,2025	-	48.40	ACT 218615952897/08,09,2025				
3164	3164	22/09/2025	17593	17/09/2025	TEHNOPREST 2001		796.57			reparatie auto	SUCIU VASILE	17/10/2025	19/10/2025		29/09/2025		796.57	3306	08/10/2025		
3165	3165	22/09/2025	19972	17/09/2025	GREENSOFT		677.60		157/2025	wireless	TOMA ADRIAN	17/10/2025	19/10/2025		23/09/2025		677.60	3325	10/10/2025		
3166	3166	22/09/2025	25802086	18/09/2025	BIROUL ROMAN DE METROLOGIE		11,341.67			verificari	NICULIE GEORGE	18/10/2025	19/10/2025		17/10/2025		11,341.67	3464	21/10/2025		
3167	3167	22/09/2025	6467	19/09/2025	MB TELECOM LTD		31,406.57		418/2022	abonament	ROTARU SORIN	20/10/2025	19/10/2025		03/10/2025		31,406.57	3462	17/10/2025		
3168	3168	22/09/2025	25010367	18/09/2025	TRIDENT SERVICII SI MENTENANT		128,516.85		530/2024	reparatii rx	NICOLAIE IONUT	18/10/2025	19/10/2025		29/09/2025		128,516.85	3444	16/10/2025		
3169	3169	22/09/2025	25010368	18/09/2025	TRIDENT SERVICII SI MENTENANT		11,578.10		530/2024	garantie	NICOLAIE IONUT	18/10/2025	19/10/2025		29/09/2025		11,578.10	3445	16/10/2025		
3170	3170	22/09/2025	432002	18/09/2025	ORANGE ROMANIA		1,532.77		80/2024	inchiriere fibra optica	NICOLAIE IONUT	18/10/2025	19/10/2025		29/09/2025		1,532.77	3424	15/10/2025		
3171	3171	22/09/2025	5812006335	18/09/2025	UP ROMANIA		8,800.00			vouchere vacanta	BILCAN RALUCA	18/10/2025	19/10/2025		23/09/2025		8,800.00	3127	24/09/2025		
3172	3172	22/09/2025	19971	17/09/2025	GREENSOFT		2,262.70		157/2025	prest serv curenti sla	TOMA ADRIAN	17/10/2025	19/10/2025		23/09/2025		2,262.70	3325	10/10/2025		
3173	3173	22/09/2025	4561	18/09/2025	SCAV CIURARU LOHAN MANOLE		5,456.65			onorariu	PODEA BOGDAN	24/10/2025	19/10/2025		29/09/2025		5,456.65	3210	30/09/2025		
3174	3174	22/09/2025	4564	18/09/2025	SCAV CIURARU LOHAN MANOLE		5,456.65			onorariu	PODEA BOGDAN	18/10/2025	19/10/2025		29/09/2025		5,456.65	3211	30/09/2025		
3175	3175	22/09/2025	4562	18/09/2025	SCAV CIURARU LOHAN MANOLE		5,456.65			onorariu	PODEA BOGDAN	24/10/2025	19/10/2025		29/09/2025		5,456.65	3212	30/09/2025		
3176	3176	22/09/2025	4563	18/09/2025	SCAV CIURARU LOHAN MANOLE		5,456.65			onorariu	PODEA BOGDAN	24/10/2025	19/10/2025		29/09/2025		5,456.65	3209	30/09/2025		
3177	3177	23/09/2025	11711970	19/09/2025	RER ECOLOGIC SERVICE REBU		74,578.85			deseuri menajere	TANASE VIOREL	19/10/2025	22/10/2025		30/09/2025		74,578.85	3440	16/10/2025		
3178	3178	23/09/2025	135024	19/09/2025	MERIDIAN NORD		1,202.93		27/2025	reparatii auto	SUCIU VASILE	19/10/2025	22/10/2025		07/10/2025		1,202.93	3326	13/10/2025		
3179	3179	23/09/2025	135023	19/09/2025	MERIDIAN NORD		872.99		27/2025	reparatii auto	SUCIU VASILE	19/10/2025	22/10/2025		02/10/2025		872.99	3326	13/10/2025		
3180	3180	23/09/2025	2518002969	22/09/2025	OMNIASIG VIG		2,606,646.75			rata1	VOINEA IONUT	22/10/2025	22/10/2025	SE STORNEAZA CU FACTURA 2518003052/29,09,2025		2,606,646.75	FACTURA 2518003052/29,09,2025				
3181	3181	24/09/2025	8706	22/09/2025	VIVOMAG		1,493.29			materiale	NICULIE GEORGE	22/10/2025	23/10/2025		30/09/2025		1,493.29	3321	10/10/2025		
3182	3182	24/09/2025	1789	22/09/2025	AUTOMOTIVE ALBACA		471,900.00			iveco	MICU LUMINITA	20/09/2025	23/10/2025	SE STORNEAZA CU FACT 1806/21,12,2025		471,900.00	MAIL APROV				
3183	3183	24/09/2025	14879	19/09/2025	METROCERT UMITEMP		3,435.19			verif metrologica	SUCIU VASILE	19/10/2025	23/10/2025		17/10/2025		3,435.19	3465	21/10/2025		
3184	3184	24/09/2025	201735311	23/09/2025	CONTR ALL END		182.00			stampile	NICULIE GEORGE	23/10/2025	23/10/2025	ACHITATA DECONT		182.00	HITATA DECONT				
3185	3185	24/09/2025	4409	23/09/2025	IRIDEX GROUP SALUBRIZARE		583.07			dif de facturat	NICULAE GABRIEL	08/10/2025	23/10/2025		30/09/2025		583.07	3231	03/10/2025		
3186	3186	24/09/2025	45451089	23/09/2025	MED LIFE		357,500.00			abonament	TOBI VICTOR	23/10/2025	23/10/2025		17/10/2025		357,500.00	3473	21/10/2025		
3187	3187	24/09/2025	16599	23/09/2025	URBAN		1,450.84			deseuri ag ec	MARIAN FANICA	08/10/2025	23/10/2025		26/09/2025		1,450.84	3235	03/10/2025		
3188	3188	24/09/2025	20251058	23/09/2025	MAGUS PROTECT TECHNOLOGIES	-	6,176,468.08		259/2025	sist leds	NICOLAIE IONUT	23/10/2025	23/10/2025	STORNEAZA FACT 20251054/16,09,2025	-	6,176,468.08	FACT 20251054/16,09,2025				
3189	3189	24/09/2025	20251061	23/09/2025	MAGUS PROTECT TECHNOLOGIES	-	152,843.22		259/2025	piese schimb	NICOLAIE IONUT	23/10/2025	23/10/2025	STORNEAZA FACT 20251057/16,09,2025	-	152,843.22	FACT 20251057/16,09,2025				
3190	3190	24/09/2025	20251059	23/09/2025	MAGUS PROTECT TECHNOLOGIES	-	462,548.64		259/2025	instruire	NICOLAIE IONUT	23/10/2025	23/10/2025	STORNEAZA FACT 20251055/16,09,2025	-	462,548.64	FACT 20251055/16,09,2025				
3191	3191	24/09/2025	20251060	23/09/2025	MAGUS PROTECT TECHNOLOGIES	-	2,042,075.64		259/2025	piese schimb	NICOLAIE IONUT	23/10/2025	23/10/2025	STORNEAZA FACT 20251056/16,09,2025	-	2,042,075.64	FACT 20251056/16,09,2025				
3192	3192	25/09/2025	240322808	24/09/2025	MHA ACTIV SYSTEM		6,499.99		126/2024	piese schimb	NICOLAIE IONUT	24/10/2025	24/10/2025		03/10/2025		6,499.99	3485	22/10/2025		
3193	3193	25/09/2025	5331	22/09/2025	PAPER PRINT INVEST		11,374.00			invitatii saloane	NICULIE GEORGE	22/10/2025	24/10/2025		29/09/2025		11,374.00	3298	08/10/2025		
3194	3194	25/09/2025	17608	23/09/2025	TEHNOPREST 2001		491.28			reparatii auto	SUCIU VASILE	23/10/2025	24/10/2025		09/10/2025		491.28	3438	16/10/2025		
3195	3195	25/09/2025	17604	22/09/2025	TEHNOPREST 2001		4,925.23			reparatii auto	SUCIU VASILE	22/10/2025	24/10/2025		09/10/2025		4,925.23	3438	16/10/2025		
3196	3196	25/09/2025	17607	23/09/2025	TEHNOPREST 2001		491.28			reparatii auto	SUCIU VASILE	23/10/2025	24/10/2025		09/10/2025		491.28	3438	16/10/2025		
3197	3197	25/09/2025	20251064	24/09/2025	MAGUS PROTECT TECHNOLOGIES		2,047,802.75		259/2025	piese schimb	NICOLAIE IONUT	24/10/2025	24/10/2025		08/10/2025		2,047,802.75	3478.3479	22/10/2025		
3198	3198	25/09/2025	20251063	24/09/2025	MAGUS PROTECT TECHNOLOGIES		463,845.88		259/2025	instruire	NICOLAIE IONUT	24/10/2025	24/10/2025		08/10/2025		463,845.88	3478.3479	22/10/2025		
3199	3199	25/09/2025	20251062	24/09/2025	MAGUS PROTECT TECHNOLOGIES		6,193,790.32		259/2025	sist leds	NICOLAIE IONUT	24/10/2025	24/10/2025		08/10/2025		6,193,790.32	3478.3479	22/10/2025		
3200	3200	25/09/2025	20251065	24/09/2025	MAGUS PROTECT TECHNOLOGIES		153,271.89		259/2025	consumabile	NICOLAIE IONUT	24/10/2025	24/10/2025		09/10/2025		153,271.89	3478.3479	22/10/2025		
3201	3201	25/09/2025	740039363	23/09/2025	VODAFONE ROMANIA		4,237.44			abonament	ROTARU SORIN	23/10/2025	24/10/2025		03/10/2025		4,237.44	3442	16/10/2025		
3202	3202	25/09/2025	261	24/09/2025	BEJ MIU STEFAN		484.00			onorariu	PODEA BOGDAN	01/10/2025	24/10/2025		30/09/2025		484.00	3190	30/09/2025		
3203	3203	25/09/2025	262	24/09/2025	BEJ MIU STEFAN		484.00			onorariu	PODEA BOGDAN	01/10/2025	24/10/2025		01/10/2025		484.00	3224	02/10/2025		
3204	3204	25/09/2025	877062557	24/09/2025	KONE ASCENSORUL		7,372.54	EUR		serv mentenanta	ROTARU SORIN	24/10/2025	24/10/2025	SE STORNEAZA CU FACT 878501692/06,11,2025		7,372.54	MAIL SMRF		MESAJ SPV		
3205	3205	26/09/2025	253	25/09/2025	ROM TECH	-	1,615.35			storno	NICOLAIE IONUT	25/10/2025	25/10/2025	STORNEAZA FACT 236/29,08,2025	-	1,615.35	ZA FACT 236/29,08,2025				
3206	3206	26/09/2025	70247252	25/09/2025	OMV PETROM		78,863.44			GN	ROTARU SORIN	10/10/2025	25/10/2025		03/10/2025		78,863.44	3295	08/10/2025		
3207	3207	26/09/2025	2025117	25/09/2025	PLURI CONSULTANTS ROMANIA		25,410.00			recrutare personal	PODEA BOGDAN	16/10/2025	25/10/2025		08/10/2025		25,410.00	3305	08/10/2025		
3208	3208	26/09/2025	135129	23/09/2025	MERIDIAN NORD		663.37		27/2025	reparatii auto	SUCIU VASILE	23/10/2025	25/10/2025		02/10/2025		663.37	3326	13/10/2025		
3209	3209	26/09/2025	135130	23/09/2025	MERIDIAN NORD		1,602.64		27/2025	reparatii auto	SUCIU VASILE	23/10/2025	25/10/2025		07/10/2025		1,602.64	3326	13/10/2025		
3210	3210	26/09/2025	135144	24/09/2025	MERIDIAN NORD		1,791.80		27/2025	reparatii auto	SUCIU VASILE	24/10/2025	25/10/2025		07/10/2025		1,791.80	3477	21/10/2025		
3211	3211	26/09/2025	135145	24/09/2025	MERIDIAN NORD		437.24		27/2025	reparatii auto	SUCIU VASILE	24/10/2025	25/10/2025		07/10/2025		437.24	3477	21/10/2025		
3212	3212	26/09/2025	135146	24/09/2025	MERIDIAN NORD		1,930.10		27/2025	reparatii auto	SUCIU VASILE	24/10/2025	25/10/2025		07/10/2025		1,930.10	3477	21/10/2025		
3213	3213	26/09/2025	135086	22/09/2025	MERIDIAN NORD		2,238.11		27/2025	reparatii auto	SUCIU VASILE	22/10/2025	25/10/2025		02/10/2025		2,238.11	3326	13/10/2025		
3214	3214	26/09/2025	259202	19/09/2025	ART CLASS ELECTRONICS		1,841.55			materiale	NICULIE GEORGE	19/10/2025	25/10/2025	ACHITATA DECONT		1,841.55	HITATA DECONT				
3215	3215	29/09/2025	92500078581	26/09/2025	RETELE ELECTRICE ROMANIA		114.95			tarif obiectiv construc	ALBINESCU MIHAI	10/10/2025	27/10/2025		01/10/2025		114.95	3232	03/10/2025		
3216	3216	29/09/2025	2507659	25/09/2025	DNS BIROTICA		5,606.54			materiale	NICULIE GEORGE	25/10/2025	26/10/2025		01/10/2025		5,606.54	3474	21/10/2025		
3217	3217	29/09/2025	365437	24/09/2025	SEDONA		355.86		697/2023	contract service	CHIRIC LILIANA	08/10/2025	26/10/2025		30/09/2025		355.86	3313	08/10/2025		
3218	3218	29/09/2025	365439	24/09/2025	SEDONA		50.82		05//2024	contract service	CONSTANTIN BEATRICE	08/10/2025	26/10/2025		29/09/2025		50.82	3313	08/10/2025		
3219	3219	29/09/2025	365441	24/09/2025	SEDONA		412.30		531/2024	contract service	TOCU BOGDAN	08/10/2025	26/10/2025		08/10/2025		412.30	3313	08/10/2025		
3220	3220	29/09/2025	17340	25/09/2025	MERIDIAN NORD		780.62			reparatii auto	SUCIU VASILE	25/10/2025	26/10/2025	ACHITATA ASIGURATOR		780.62	OMNIASIG				
3221	3221	29/09/2025	135269	25/09/2025	MERIDIAN NORD		2,728.45		27/2025	reparatii auto	SUCIU VASILE	25/10/2025	26/10/2025		08/10/2025		2,728.45	3477	21/10/2025		
3222	3222	29/09/2025	135258	25/09/2025	MERIDIAN NORD		2,808.32		27/2025	reparatii auto	SUCIU VASILE	25/10/2025	26/10/2025		08/10/2025		2,808.32	3477	21/10/2025		
3223	3223	29/09/2025	135253	25/09/2025	MERIDIAN NORD		1,849.37		27/2025	reparatii auto	SUCIU VASILE	25/10/2025	26/10/2025		16/10/2025		1,849.37	3477	21/10/2025		
3224	3224	29/09/2025	135229	25/09/2025	MERIDIAN NORD		108.14		27/2025	reparatii auto	SUCIU VASILE	25/10/2025	26/10/2025		08/10/2025		108.14	3477	21/10/2025		
3225	3225	29/09/2025	7001570	24/09/2025	RETELE ELECTRICE ROMANIA		977.68		16/2024	chirii trafo	ROTARU SORIN	09/10/2025	26/10/2025		02/10/2025		977.68	3232	03/10/2025		
3226	3226	29/09/2025	2519109	25/09/2025	HUSQVARNA PADURE&GRADINA		2,066.23			materiale	NICULIE GEORGE	25/10/2025	26/10/2025		03/10/2025		2,066.23	3463	21/10/2025		
3227	3227	29/09/2025	8847	22/09/2025	INNOVATIVE TEX SOLUTIONS		101,204.40			uniforme	HARABAGIU VICTOR	22/10/2025	26/10/2025		07/10/2025		101,204.40	3467	21/10/2025		
3228	3228	29/09/2025	10015743	26/09/2025	HIFI FILTER ROM		4,671.48			materiale	MICU LUMINITA	26/10/2025	26/10/2025		03/10/2025		4,671.48	3475	21/10/2025		
3229	3229	29/09/2025	20845	26/09/2025	KROGOLD INDUSTRIES LTD		573.52			materiale	NICULIE GEORGE	26/10/2025	26/10/2025		01/10/2025		573.52	3299	08/10/2025		
3230	3230	29/09/2025	20229403	26/09/2025	ALTIUM INTERNATIONAL		174,411.05			revizie	NICOLAIE IONUT	26/10/2025	26/10/2025	SE STORNEAZA CU FACT 20229407/26,09,2025		174,411.05	CU FACT 20229407/26,09,2025				
3231	3231	29/09/2025	20229407	26/09/2025	ALTIUM INTERNATIONAL	-	174,411.05			storno	NICOLAIE IONUT	26/10/2025	26/10/2025	STORNEAZA FACT 20229403/26,09,2025	-	174,411.05	FACT 20229403/26,09,2025				

3232	3232	29/09/2025	503200001704227	25/09/2025	METRO CASH&CARRY	14.23		materiale	NICULIE GEORGE	25/10/2025	26/10/2025		ACHITATA DECONT	14.23	HITATA DECONT				
3233	3233	29/09/2025	4401183492	26/09/2025	LINDE GAZ ROMANIA	2,089.65		oxigen	TOBI VICTOR	26/10/2025	26/10/2025		17/10/2025	2,089.65	3476	21/10/2025			
3234	3234	29/09/2025	15447070	26/09/2025	PPC ENERGIE	2,914.65		en el	ROTARU SORIN	13/10/2025	26/10/2025		02/10/2025	2,914.65	3309	08/10/2025			
3235	3235	29/09/2025	19571190	26/09/2025	PPC ENERGIE	3,711.77		en el	ROTARU SORIN	27/10/2025	26/10/2025		30/09/2025	3,711.77	3457	17/10/2025			
3236	3236	29/09/2025	19571191	26/09/2025	PPC ENERGIE	9,493.39		en el	ROTARU SORIN	27/10/2025	26/10/2025		30/09/2025	9,493.39	3448	17/10/2025			
3237	3237	30/09/2025	250272	26/09/2025	NIRANA COM	1,016.79		materiale	NICULIE GEORGE	26/10/2025	29/10/2025		07/10/2025	1,016.79	3460	17/10/2025			
3238	3238	30/09/2025	135325	26/09/2025	MERIDIAN NORD	1,396.50		reparatii auto	SUCIU VASILE	26/10/2025	29/10/2025		16/10/2025	1,396.50	3492	23/10/2025			
3239	3239	30/09/2025	277	29/09/2025	CLEANING PRINT	1,536.76		prest serv spalatorie	TOMA ADRIAN	29/10/2025	29/10/2025		01/10/2025	1,536.76	3447	17/10/2025			
3240	3240	30/09/2025	2518003052	29/09/2025	OMNIASIG VIG	- 2,606,646.75		storno	VOINEA IONUT	29/10/2025	29/10/2025		STORNEAZA FACTURA 2518002969/22,09,2025	- 2,606,646.75	CTURA 2518002969/22,09,2025				
3241	3241	30/09/2025	2518003053	29/09/2025	OMNIASIG VIG	2,606,646.75		rata 1	VOINEA IONUT	29/10/2025	29/10/2025		02/10/2025	2,606,646.75	3504	27/10/2025			
3242	3242	01/10/2025	13774	01/10/2025	STAFF	198,277.22		lucr cf ctr	ROTARU SORIN	01/11/2025	30/10/2025		07/10/2025	198,277.22	3572	30/10/2025			
3243	3243	01/10/2025	166496	29/09/2025	ASCENSORUL	1,011.56		intret ascensor	ROTARU SORIN	29/10/2025	30/10/2025		07/10/2025	1,011.56	3482	22/10/2025			
3244	3244	01/10/2025	877063286	30/09/2025	KONE ASCENSORUL	1,502.82		serv mentenanta	ROTARU SORIN	30/10/2025	30/10/2025		07/10/2025	1,502.82	3511	27/10/2025			
3245	3245	01/10/2025	303416	30/09/2025	NESTY AUTO SERVICE	1,068.16		reparatii auto	SUCIU VASILE	14/10/2025	30/10/2025		PLATITA DE ASIGURATOR	1,068.16	TA DE ASIGURATOR				
3246	3246	01/10/2025	13775	01/10/2025	STAFF	83,921.99	487/2024	serv cf ctr	ROTARU SORIN	01/11/2025	30/10/2025		13/10/2025	83,921.99	3572.3573	30/10/2025			
3247	3247	01/10/2025	20229431	29/09/2025	ALTIUM INTERNATIONAL	174,472.91		revizie tehnica	NICOLAIE IONUT	29/10/2025	30/10/2025		09/10/2025	174,472.91	3508	27/10/2025			
3248	3248	01/10/2025	20229448	30/09/2025	ALTIUM INTERNATIONAL	14,564.27		piese schimb	NICOLAIE IONUT	30/10/2025	30/10/2025		09/10/2025	14,564.27	3508	27/10/2025			
3249	3249	01/10/2025	3172	30/09/2025	GYN CONS METALMOB	1,826.04		serv rsvti	ROTARU SORIN	30/10/2025	30/10/2025		07/10/2025	1,826.04	3513	27/10/2025			
3250	3250	01/10/2025	3436	30/09/2025	BEMEL	177,319.45	272/2024	documentatie dali	ALBINESCU MIHAI	30/10/2025	30/10/2025		07/10/2025	177,319.45	3427.3428	15/10/2025			
3251	3251	01/10/2025	15075	26/09/2025	MDS GRUP	17,999.96		materiale	MICU LUMINITA	26/10/2025	30/10/2025		07/10/2025	17,999.96	3459	17/10/2025			
3252	3252	01/10/2025	3009252	30/09/2025	FUNDATIA MEDSCIENCE CENTER	500.00		taxa cnmf	BILCAN RALUCA	30/10/2025	30/10/2025		03/10/2025	500.00	3243	06/10/2025			
3253	3253	01/10/2025	3009251	30/09/2025	FUNDATIA MEDSCIENCE CENTER	3,000.00		taxa cnmf	BILCAN RALUCA	30/10/2025	30/10/2025		03/10/2025	3,000.00	3243	06/10/2025			
3254	3254	02/10/2025	17622	29/09/2025	TEHNOPREST 2001	491.47		reparatii auto	SUCIU VASILE	29/10/2025	01/11/2025		09/10/2025	491.47	3438	16/10/2025			
3255	3255	02/10/2025	17623	29/09/2025	TEHNOPREST 2001	11,726.28		reparatii auto	SUCIU VASILE	29/10/2025	01/11/2025		09/10/2025	11,726.28	3438	16/10/2025			
3256	3256	02/10/2025	250203776	30/09/2025	UTI CFM	112,694.58	430/2022	usi automate	SCHUSTER GABRIEL	30/10/2025	01/11/2025		07/10/2025	112,694.58	3547	29/10/2025			
3257	3257	02/10/2025	234313	30/09/2025	ECOGREEN CONSTRUCT	14,520.00	184/2022	abonament	SCHUSTER GABRIEL	30/10/2025	01/11/2025		07/10/2025	14,520.00	3509	27/10/2025			
3258	3258	02/10/2025	92500079753	30/09/2025	RETELE ELECTRICE ROMANIA	223.85		tarif actualizare atr	SCHUSTER GABRIEL	07/10/2025	01/11/2025		07/10/2025	223.85	3304	08/10/2025			
3259	3259	02/10/2025	1457	01/10/2025	EURO NUCLEAR SECURITY SERVI	567,273.32	243/2025	abonament	SCHUSTER GABRIEL	30/10/2025	01/11/2025		15/10/2025	567,273.32	3521	28/10/2025			
3260	3260	02/10/2025	1456	01/10/2025	EURO NUCLEAR SECURITY SERVI	114,712.39	99/2025	abonament	SCHUSTER GABRIEL	30/10/2025	01/11/2025		15/10/2025	114,712.39	3521	28/10/2025			
3261	3261	02/10/2025	1157000443	01/10/2025	MOTOROLA SOLUTIONS ROMANIA	694,738.80		rep tetra	DIMA LUCHIAN	31/10/2025	01/11/2025		08/10/2025	694,738.80	3542	29/10/2025			
3262	3262	02/10/2025	395	01/10/2025	BEDAMIRO HOLDING	92,635.79		lucr cf ctr	SCHUSTER GABRIEL	01/11/2025	01/11/2025		17/10/2025	92,635.79	3569.357	30/10/2025			
3263	3263	02/10/2025	393	01/10/2025	BEDAMIRO HOLDING	76,998.00		lucr cf ctr	SCHUSTER GABRIEL	01/11/2025	01/11/2025		16/10/2025	76,998.00	3569.357	30/10/2025			
3264	3264	02/10/2025	394	01/10/2025	BEDAMIRO HOLDING	183,007.32		lucr cf ctr	SCHUSTER GABRIEL	01/11/2025	01/11/2025		17/10/2025	183,007.32	3569.357	30/10/2025			
3265	3265	02/10/2025	19106	01/10/2025	INES GROUP	2,057.00		smart tv	SCHUSTER GABRIEL	15/10/2025	01/11/2025		13/10/2025	2,057.00	3505	27/10/2025			
3266	3266	02/10/2025	157745	01/10/2025	DOCENTRIS	63,892.89	153/2023	serv cf ctr	DIMA LUCHIAN	31/10/2025	01/11/2025		08/10/2025	63,892.89	3554	29/10/2025			
3267	3267	02/10/2025	250203769	30/09/2025	UTI CFM	39,518.68	561/2024	carotare cale bravo	SCHUSTER GABRIEL	30/10/2025	01/11/2025		07/10/2025	39,518.68	3543	29/10/2025			
3268	3268	02/10/2025	250203773	30/09/2025	UTI CFM	21,689.90	561/2024	inloc tablou el	SCHUSTER GABRIEL	30/10/2025	01/11/2025		29/10/2025	21,689.90	3543	29/10/2025			
3269	3269	02/10/2025	250203774	30/09/2025	UTI CFM	67,569.26	561/2024	inloc ob sanitare	SCHUSTER GABRIEL	30/10/2025	01/11/2025		13/10/2025	67,569.26	3543	29/10/2025			
3270	3270	02/10/2025	9425679	30/09/2025	DNS BIROTICA	736.65		materiale	NICULIE GEORGE	30/10/2025	01/11/2025		07/10/2025	736.65	3474	21/10/2025			
3271	3271	02/10/2025	4691	01/10/2025	CLEAN PREST ACTIV	883,666.45	128/2024	porteri	TANASE VIOREL	31/10/2025	01/11/2025		23/10/2025	883,666.45	3503	27/10/2025			
3272	3272	02/10/2025	4707	01/10/2025	CLEAN PREST ACTIV	394,307.08	372/2021	curatenie si salubriza	TANASE VIOREL	31/10/2025	01/11/2025		23/10/2025	394,307.08	3503	27/10/2025			
3273	3273	02/10/2025	2502626	30/09/2025	AUTORITATEA AERONAUTICA CIV	27,853.35		verif zbor papi	SCHUSTER GABRIEL	30/10/2025	01/11/2025		07/10/2025	27,853.35	3441	16/10/2025			
3274	3274	02/10/2025	871	01/10/2025	AVIATION MANAGEMENT INTERNA	44,094.40	177/2022	porti unisens	SCHUSTER GABRIEL	30/10/2025	01/11/2025		13/10/2025	44,094.40	3512	27/10/2025			
3275	3275	02/10/2025	24032221	01/10/2025	MHA ACTIV SYSTEM	116,322.64	126/2024	sist egates	NICOLAIE IONUT	31/10/2025	01/11/2025		08/10/2025	116,322.64	3548	29/10/2025			
3276	3276	02/10/2025	22024121719	01/10/2025	MHA ACTIV SYSTEM	201,846.70	504/2024	sist sac	SCHUSTER GABRIEL	31/10/2025	01/11/2025		13/10/2025	201,846.70	3548	29/10/2025			
3277	3277	02/10/2025	2024121720	01/10/2025	MHA ACTIV SYSTEM	13,337.89	504/2024	garantie	SCHUSTER GABRIEL	31/10/2025	01/11/2025		13/10/2025	13,337.89	3550	29/10/2025			
3278	3278	02/10/2025	20024080727	01/10/2025	MHA ACTIV SYSTEM	134,527.21	293/2024	sist sac	SCHUSTER GABRIEL	31/10/2025	01/11/2025		13/10/2025	134,527.21	3548	29/10/2025			
3279	3279	02/10/2025	2024080728	01/10/2025	MHA ACTIV SYSTEM	12,105.72	293/2024	garantie	SCHUSTER GABRIEL	31/10/2025	01/11/2025		13/10/2025	12,105.72	3549	29/10/2025			
3280	3280	02/10/2025	2025092	30/09/2025	PRIM AUDIT	9,710.25	61/2025	consultanta contabila	BREZEANU DRAGOS	29/10/2025	01/11/2025		07/10/2025	9,710.25	3480.3481	22/10/2025			
3281	3281	02/10/2025	40969	01/10/2025	WHITE HORSE SECURITY	18,948.60	407/2024	serv paza	TOMA ADRIAN	30/10/2025	01/11/2025		21/10/2025	18,948.60	3517	27/10/2025			
3282	3282	02/10/2025	541	01/10/2025	AVPS LUNCA	155,577.56	279/2024	serv cf ctr	MARINESCU MARINELA	30/10/2025	01/11/2025		22/10/2025	155,577.56	3551	29/10/2025			
3283	3283	02/10/2025	542	01/10/2025	AVPS LUNCA	14,016.00	279/2024	garantie	MARINESCU MARINELA	30/10/2025	01/11/2025		28/10/2025	14,016.00	3552	29/10/2025			
3284	3284	02/10/2025	2009621	01/10/2025	MEDIATRUST ROMANIA	992.20		monitorizare media	IORDACHE VALENTIN	31/10/2025	01/11/2025		09/10/2025	992.20	3533	28/10/2025			
3285	3285	02/10/2025	253481	30/09/2025	BIOSOL PSI	5,625.29		analize apa	IONESCU GHEORGHE	30/10/2025	01/11/2025		09/10/2025	5,625.29	3515	27/10/2025			
3286	3286	02/10/2025	1443	01/10/2025	ROMFLEX SISTEM	10,127.43		serv icar	DIMA LUCHIAN	31/10/2025	01/11/2025		17/10/2025	10,127.43	3583	30/10/2025			
3287	3287	02/10/2025	12	11/09/2025	CNPR OTOPENI GH 1	2,000.00		avansuri	BREZEANU DRAGOS	11/09/2025	13/09/2025			2,000.00	2945	10/09/2025			
3288	3288	03/10/2025	410	14/09/2025	CIOBANU M. MARCEL PERSOANA I	4,000.00		evaluare imobiliara	PODEA BOGDAN	20/09/2025	02/11/2025		08/10/2025	4,000.00	3296	08/10/2025			
3289	3289	03/10/2025	250100088	30/09/2025	UTI CFM	1,210,832.89	588/2023	lucr cf ctr	ROTARU SORIN	30/10/2025	02/11/2025		28/10/2025	1,210,832.89	3544.3546	29/10/2025			
3290	3290	03/10/2025	250203772	30/09/2025	UTI CFM	7,598.65	561/2024	rep sist electrice	ROTARU SORIN	30/10/2025	02/11/2025		13/10/2025	7,598.65	3543	29/10/2025			
3291	3291	03/10/2025	250100086	30/09/2025	UTI CFM	2,273,498.79	294/2024	SL 6	MATACHE LAURENTIU	30/10/2025	02/11/2025		14/10/2025	2,273,498.79	3543	29/10/2025			
3292	3292	03/10/2025	250100087	30/09/2025	UTI CFM	534,184.69	540/2023	SL 5	MATACHE LAURENTIU	30/10/2025	02/11/2025		28/10/2025	534,184.69	3544.3545	29/10/2025			
3293	3293	03/10/2025	250203771	30/09/2025	UTI CFM	17,730.23	561/2024	rep sist electrice	SCHUSTER GABRIEL	30/10/2025	02/11/2025		07/10/2025	17,730.23	3543	29/10/2025			
3294	3294	03/10/2025	70276	25/09/2025	M&D RETAIL PIPERA	42.00		materiale	NICULIE GEORGE	25/09/2025	02/11/2025		ACHITATA CARD ACHITITII	42.00	ATA CARD ACHITITII				
3295	3295	03/10/2025	166824	02/10/2025	EURO APAVOL	398,012.59		serv canalizare	ROTARU SORIN	17/10/2025	02/11/2025		07/10/2025	398,012.59	3415	15/10/2025			
3296	3296	03/10/2025	5370	01/10/2025	PAPER PRINT INVEST	14,217.50		invitatii saloane	NICULIE GEORGE	01/11/2025	02/11/2025		09/10/2025	14,217.50	3537	28/10/2025			
3297	3297	03/10/2025	20864	02/10/2025	KROGOLD INDUSTRIES LTD	5,365.20		materiale	NICULIE GEORGE	02/11/2025	02/11/2025		09/10/2025	5,365.20	3582	30/10/2025			
3298	3298	03/10/2025	27344	30/09/2025	PALMEX CM	33,638.00		container	MICU LUMINITA	30/10/2025	02/11/2025		13/10/2025	33,638.00	3506	27/10/2025			
3299	3299	03/10/2025	27345	30/09/2025	PALMEX CM	39,325.00		container	MICU LUMINITA	30/10/2025	02/11/2025		07/10/2025	39,325.00	3506	27/10/2025			
3300	3300	03/10/2025	12213	30/09/2025	ROMATSA	71,781.78	76/2010	serv tehnice	DIMA LUCHIAN	04/11/2025	02/11/2025		08/10/2025	71,781.78	3579	30/10/2025			
3301	3301	03/10/2025	12228	30/09/2025	ROMATSA	21,683.56	76/2010	serv tehnice	DIMA LUCHIAN	04/11/2025	02/11/2025		08/10/2025	21,683.56	3579	30/10/2025			
3302	3302	03/10/2025	3315718	01/10/2025	TRITON	22,628.73		materiale	TOMA ADRIAN	31/10/2025	02/11/2025		07/10/2025	22,628.73	3555	29/10/2025			
3303	3303	03/10/2025	110	02/10/2025	EVOLVE EFFECT	20,400.00	158/2025	curatenie si salubriza	TOMA ADRIAN	02/11/2025	02/11/2025		21/10/2025	20,400.00	3586	30/10/2025			
3304	3304	03/10/2025	225204818	01/10/2025	NOVA POWER GAS	213,471.99		energie electrica	SCHUSTER GABRIEL	31/10/2025	02/11/2025		07/10/2025	213,471.99	3541	29/10/2025			
3305	3305	03/10/2025	225203448	01/10/2025	NOVA POWER GAS	3,616,654.17		energie electrica	SCHUSTER GABRIEL	31/10/2025	02/11/2025		07/10/2025	3,616,654.17	3541	29/10/2025			
3306	3306	03/10/2025	33391	30/09/2025	TEHNOPREST 2001	10,546.66		reparatii auto	SUCIU VASILE	30/10/2025	02/11/2025		08/10/2025	10,546.66	3507	27/10/2025			
3307	3307	03/10/2025	150751	01/10/2025	ROROM EXPERT	753.12		materiale	TOMA ADRIAN	01/11/2025	02/11/2025		ACHITATA DECONT	753.12	HITATA DECONT				
3308	3308	03/10/2025	33393	30/09/2025	TEHNOPREST 2001	13,060.74		reparatii auto	SUCIU VASILE	30/10/2025	02/11/2025		07/10/2025	13,060.74	3538.3539	28/10/2025			
3309	3309	03/10/2025	4710	01/10/2025	CLEAN PREST ACTIV	1,363,215.42	648/2023	serv curatenie	TANASE VIOREL	31/10/2025	02/11/2025		23/10/2025	1,363,215.42	3503	27/10/2025			
3310	3310	03/10/2025	25800818	30/09/2025	STERILECO	804.77		deseuri medicale	TOBI VICTOR	30/10/2025	02/11/2025		17/10/2025	804.77	3510	27/10/2025			
3311	3311	03/10/2025	201701937	01/10/2025	X GUARD SECURITY SYSTEM	1,234,894.93	464/2022	serv paza	HARABAGIU VICTOR	29/10/2025	02/11/2025		15/10/2025	1,234,894.93	3483	22/10/2025			
3312	3312	03/10/2025	201701936	01/10/2025	X GUARD SECURITY SYSTEM	- 1,235,411.55	464/2022	serv paza	HARABAGIU VICTOR	28/10/2025	02/11/2025		STORNEAZA FACT 201701922/01.10.2025	- 1,235,411.55	FACT 201701922/01.10.2025				
3313	3313	03/10/2025	201701922	01/10/2025	X GUARD SECURITY SYSTEM	1,235,411.55	464/2022	serv paza	HARABAGIU VICTOR	28/10/2025	02/11/2025		SE STORNEAZA CU FACT 201701936/01.10.2025	1,235,411.55	CU FACT 201701936/01.10.2025				
3314	3314	03/10/2025	251238027	02/10/2025	APA NOVA BUCURESTI	18,115.55		apa potabila	SCHUSTER GABRIEL	17/10/2025	02/11/2025		13/10/2025	18,115.55	3430	15/10/2025			
3315	3315	03/10/2025	137009602	02/10/2025	ENTERPRISE BUSINESS SYSTEMS	61,492.20	694/2023	mentenanta centrala	ROTARU SORIN	01/11/2025	02/11/2025		13/10/2025	61,492.20	3585	30/10/2025			
3316	3316	03/10/2025	4411	30/09/2025	IRIDEX GROUP SALUBRIZARE	377,297.97	607/2023	dif facturat	TANASE VIOREL	15/10/2025	02/11/2025		23/10/2025	377,297.97	3498	24/10/2025			
3317	3317	03/10/2025	357	02/10/2025	FLYPRINT & DESIGN	440.44		rama foto	NICULIE GEORGE	01/11/2025	02/11/2025		13/10/2025	440.44	3535	28/10/2025			
3318	3318	03/10/2025	70276	25/09/2025	M&D RETAIL PIPERA	42.00		materiale	NICULIE GEORGE	25/09/2025	02/11/2025		DUBLATA	42.00	DUBLATA				
3319	3319	03/10/2025	1676	02/10/2025	BRONIC SECURITY	98,402.03	96/2025	serv paza	HARABAGIU VICTOR	03/11/2025	02/11/2025		07/10/2025	98,402.03	3580	30/10/2025			
3320	3320	03/10/2025	250203770	30/09/2025	UTI CFM	5,629.94	561/2024	rep sist electrice	ROTARU SORIN	30/10/2025	02/11/2025		07/10/2025	5,629.94	3543	29/10/2025			
3321	3321	03/10/2025	4097	02/10/2025	PRO BRANDS DISTRIBUTION	1,694.00		servicii	NICULIE GEORGE	27/10/2025	02/11/2025		13/10/2025	1,694.00	3484	22/10/2025			
3322	3322	03/10/2025	4098	02/10/2025	PRO BRANDS DISTRIBUTION	1,694.00		servicii	NICULIE GEORGE	27/10/2025	02/11/2025		13/10/2025	1,694.00	3484	22/10/2025			
3323	3323	06/10/2025	135529	01/10/2025	MERIDIAN NORD	1,336.94	27/2025	reparatii auto	SUCIU VASILE	31/10/2025	03/11/2025		16/10/2025	1,336.94	3492	23/10/2025			
3324	3324	06/10/2025	135550	02/10/2025	MERIDIAN NORD	664.24	27/2025	reparatii auto	SUCIU VASILE	01/11/2025	03/11/2025		09/10/2025	664.24	3571	30/10/2025			
3325	3325	06/10/2025	135551	02/10/2025	MERIDIAN NORD	794.86	27/2025	reparatii auto	SUCIU VASILE	01/11/2025	03/11/2025		09/10/2025	794.86	3571	30/10/2025			
3326	3326	06/10/2025	135449	30/09/2025	MERIDIAN NORD	1,205.07	27/2025	reparatii auto	SUCIU VASILE	30/10/2025	03/11/2025		16/10/2025	1,205.07	3492	23/10/2025			
3327	3327	06/10/2025	135482	30/09/2025	MERIDIAN NORD	6,236.26	27/2025	reparatii auto	SUCIU VASILE	30/10/2025	03/11/2025		09/10/2025	6,236.26	3492	23/10/2025			
3328	3328	06/10/2025	135434	30/09/2025	MERIDIAN NORD	1,205.07	27/2025	reparatii auto	SUCIU VASILE	30/10/2025	03/11/2025		16/10/2025	1,205.07	3492	23/10/2025			
3329	3329	06/10/2025	16876	02/10/2025	ADMINISTRATIA BAZINALA DE APA	9,439.40		ape uzate	SCHUSTER GABRIEL	01/11/2025	03/11/2025		13/10/2025	9,439.40	3536	28/10/2025			

3330	3330	06/10/2025	8901	30/09/2025	INNOVATIVE TEX SOLUTIONS	84,700.00			uniforme	HARABAGIU VICTOR	30/10/2025	03/11/2025		10/10/2025	84,700.00	3467	21/10/2025		
3331	3331	06/10/2025	2116881	30/09/2025	MEDICOVER	74,593.76			serv medicale	TOBI VICTOR	30/10/2025	03/11/2025		16/10/2025	74,593.76	3553	29/10/2025		
3332	3332	06/10/2025	7001646	03/10/2025	RETELE ELECTRICE ROMANIA	977.68		16/2024	chirii trafo	SCHUSTER GABRIEL	18/10/2025	04/11/2025		13/10/2025	977.68	3429	15/10/2025		
3333	3333	06/10/2025	40968452	02/10/2025	VODAFONE ROMANIA	614.98			abonament	SCHUSTER GABRIEL	01/11/2025	04/11/2025		13/10/2025	614.98	3528	28/10/2025		
3334	3334	06/10/2025	40851420	02/10/2025	VODAFONE ROMANIA	931.59			abonament	SCHUSTER GABRIEL	01/11/2025	04/11/2025		21/10/2025	931.59	3529	28/10/2025		
3335	3335	06/10/2025	54	03/10/2025	ACME SOLUTIONS	493,680.00		159/2025	degivrant lichid	MICU LUMINITA	03/11/2025	03/11/2025		13/10/2025	493,680.00	3568	30/10/2025		
3336	3336	06/10/2025	25040	03/10/2025	PKF CONSTRUCT	104,841.72		192/2024	intret zone conexe	NICULAE GABRIEL	02/11/2025	03/11/2025		09/10/2025	104,841.72	3574.3575	30/10/2025		
3337	3337	06/10/2025	252572	30/09/2025	EURO ECOLOGIC	5,945.94			intret toalete	TANASE VIOREL	30/10/2025	03/11/2025		23/10/2025	5,945.94	3518	27/10/2025		
3338	3338	06/10/2025	2535127610074860	03/10/2025	SELGROS CASH&CARRY	1,550.02			prods protocol	BILCAN RALUCA	10/10/2025	03/11/2025		ACHITATA DECONT	1,550.02	HITATA DECONT			
3339	3339	06/10/2025	142	01/10/2025	IRIDEX GROUP SALUBRIZARE	4,798.86		77/2023	evacuare vegetatie	NICULAE GABRIEL	16/10/2025	03/11/2025		09/10/2025	4,798.86	3425	15/10/2025		
3340	3340	06/10/2025	172709	01/10/2025	INTEROM TOPAZ	365.80			materiale	TOMA ADRIAN	01/11/2025	03/11/2025		ACHITATA DECONT	365.80	HITATA DECONT			
3341	3341	06/10/2025	1399	03/10/2025	VIMALDTERM	2,690.00		208/2025	mentenanta corectiva	TOMA ADRIAN	03/11/2025	03/11/2025		23/10/2025	2,690.00	3588	30/10/2025		
3342	3342	06/10/2025	2937	03/10/2025	MALUNID	590.00		207/2025	serv rsvti	TOMA ADRIAN	03/11/2025	03/11/2025		21/10/2025	590.00	3589	30/10/2025		
3343	3343	06/10/2025	741209626	02/10/2025	VODAFONE ROMANIA	627.00			abonament	DIMA LUCHIAN	01/11/2025	04/11/2025		21/10/2025	627.00	3530	28/10/2025		
3344	3344	06/10/2025	31331208	02/10/2025	ORANGE ROMANIA	-			abonament	SCHUSTER GABRIEL	16/11/2025	03/11/2025		FARA VALOARE	-	ARA VALOARE			
3345	3345	06/10/2025	20251497	02/10/2025	BOGART	2,672,604.94		388/2024	executie parcare	MATACHE LAURENTIU	01/11/2025	03/11/2025		09/10/2025	2,672,604.94	3567	30/10/2025		
3346	3346	06/10/2025	5345	01/10/2025	EMP TRADE	51,105.70		243/2025	garantie	SCHUSTER GABRIEL	31/10/2025	03/11/2025		15/10/2025	51,105.70	3523	28/10/2025		
3347	3347	06/10/2025	5344	01/10/2025	EMP TRADE	10,334.44		99/2025	garantie	SCHUSTER GABRIEL	31/10/2025	03/11/2025		15/10/2025	10,334.44	3522	28/10/2025		
3348	3348	06/10/2025	250100089	30/09/2025	UTI CFM	32,917.87		540/2023	ajustare pret	SCHUSTER GABRIEL	30/10/2025	03/11/2025		29/10/2025	32,917.87	3544.3545	29/10/2025		
3349	3349	06/10/2025	2223104	03/10/2025	NEW DESIGN COMPOSITE	4,628.25			materiale	NICULIE GEORGE	02/11/2025	03/11/2025		13/10/2025	4,628.25	3581	30/10/2025		
3350	3350	06/10/2025	2223102	03/10/2025	NEW DESIGN COMPOSITE	4,628.25			materiale	NICULIE GEORGE	02/11/2025	03/11/2025		13/10/2025	4,628.25	3581	30/10/2025		
3351	3351	06/10/2025	10905	02/10/2025	ART DECORATOR	4,438.28			materiale	NICULIE GEORGE	01/11/2025	03/11/2025		13/10/2025	4,438.28	3534	28/10/2025		
3352	3352	06/10/2025	7015174	30/09/2025	ROPECO	968.00			echip procesat bani	TOCU BOGDAN	30/10/2025	03/11/2025		09/10/2025	968.00	3516	27/10/2025		
3353	3353	07/10/2025	202507178	30/09/2025	MATEI NICOLAE MARIAN EXECUTC	- 11,526.66			storno	PODEA BOGDAN	30/10/2025	05/11/2025		STORNEAZA FACT 202505696/29,08,2025	- 11,526.66	FACT 202505696/29,08,2025			
3354	3354	07/10/2025	202507179	30/09/2025	MATEI NICOLAE MARIAN EXECUTC	11,526.66			onorariu	PODEA BOGDAN	30/10/2025	05/11/2025		ACHITAT IN 16.07.2	11,526.66	ectare sume poprite si comision plata poprire)			
3355	3355	07/10/2025	17629	03/10/2025	TEHNOPREST 2001	11,357.36			reparatii auto	SUCIU VASILE	02/11/2025	06/11/2025		09/10/2025	11,357.36	3507	27/10/2025		
3356	3356	07/10/2025	6478	06/10/2025	MB TELECOM LTD	14,778.17		254/2025	relocare rapiscan	NICOLAIE IONUT	05/11/2025	06/11/2025		15/10/2025	14,778.17	3604	03/11/2025		
3357	3357	07/10/2025	6479	06/10/2025	MB TELECOM LTD	21,489.91		332/2022	abonament	NICOLAIE IONUT	05/11/2025	06/11/2025		09/10/2025	21,489.91	3605	03/11/2025		
3358	3358	07/10/2025	6480	06/10/2025	MB TELECOM LTD	32,183.56		247/2025	abonament	NICOLAIE IONUT	05/11/2025	06/11/2025		09/10/2025	32,183.56	3603	03/11/2025		
3359	3359	07/10/2025	279	02/10/2025	CUMPANA 1993	22,891.09			apa	MICU LUMINITA	01/11/2025	06/11/2025		09/10/2025	22,891.09	3526	28/10/2025		
3360	3360	07/10/2025	250300172	03/10/2025	UTI CFM	125,978.15		18/2022	abonament	NICOLAIE IONUT	02/11/2025	06/11/2025		14/10/2025	125,978.15	3547	29/10/2025		
3361	3361	07/10/2025	25010390	03/10/2025	TRIDENT SERVICII SI MENTENANT	28,603.45		214/2024	rep echip ionscan	NICOLAIE IONUT	02/11/2025	06/11/2025		09/10/2025	28,603.45	3444	16/10/2025		
3362	3362	07/10/2025	166573	02/10/2025	ASCENSORUL	1,564.53			revizie ascensor	SCHUSTER GABRIEL	01/11/2025	06/11/2025		14/10/2025	1,564.53	3584	30/10/2025		
3363	3363	07/10/2025	165545	03/10/2025	MEDIA SAT	239.90			serv internet	DIMA LUCHIAN	02/11/2025	06/11/2025		21/10/2025	239.90	3587	30/10/2025		
3364	3364	07/10/2025	83374	04/10/2025	UCMR ADA	602.58			muzica ambientala	SERBAN MIRCEA	15/10/2025	06/11/2025		13/10/2025	602.58	3331	13/10/2025		
3365	3365	08/10/2025	438	06/10/2025	SERVELECT	16,940.00		147/2024	management energe	SCHUSTER GABRIEL	05/11/2025	07/11/2025		21/10/2025	16,940.00	3612.3613	03/11/2025		
3366	3366	08/10/2025	303537	07/10/2025	NESTY AUTO SERVICE	1,228.63			reparatii auto	SUCIU VASILE	21/10/2025	07/11/2025		PLATITA DE ASIGURATOR	1,228.63	OMNIASIG			
3367	3367	08/10/2025	135622	06/10/2025	MERIDIAN NORD	1,221.98		27/2025	reparatii auto	SUCIU VASILE	05/11/2025	07/11/2025		23/10/2025	1,221.98	3571	30/10/2025		
3368	3368	08/10/2025	135591	03/10/2025	MERIDIAN NORD	823.68		27/2025	reparatii auto	SUCIU VASILE	02/11/2025	07/11/2025		23/10/2025	823.68	3571	30/10/2025		
3369	3369	08/10/2025	250502	07/10/2025	CEROB	2,751.66		180/2025	rep unimog	SUCIU VASILE	06/11/2025	07/11/2025		13/10/2025	2,751.66	3615	03/11/2025		
3370	3370	08/10/2025	13780	07/10/2025	STAFF	3,086.76			rep usa automata	SCHUSTER GABRIEL	07/11/2025	07/11/2025		22/10/2025	3,086.76	3572.3573	30/10/2025		
3371	3371	08/10/2025	600259118	07/10/2025	FLANCO RETAIL	163.35			materiale	NICULIE GEORGE	06/11/2025	07/11/2025		13/10/2025	163.35	3614	03/11/2025		
3372	3372	08/10/2025	20221	07/10/2025	INES GROUP	609.56		713/2023	serv acces internet	DIMA LUCHIAN	21/10/2025	07/11/2025		21/10/2025	609.56	3505	27/10/2025		
3373	3373	08/10/2025	280	02/10/2025	CUMPANA 1993	3,006.59			apa	MICU LUMINITA	01/11/2025	07/11/2025		13/10/2025	3,006.59	3526	28/10/2025		
3374	3374	08/10/2025	2507935	06/10/2025	DNS BIROTICA	3,136.34			materiale	MICU LUMINITA	05/11/2025	07/11/2025		13/10/2025	3,136.34	3474	21/10/2025		
3375	3375	08/10/2025	1792	02/10/2025	AUTOMOTIVE ALBACA	574,750.00			reparatii auto	MICU LUMINITA	17/10/2025	07/11/2025		SE STORNEAZA CU FACT 1805/21,12,2025	574,750.00	MAIL APROV			
3376	3376	08/10/2025	2502723	07/10/2025	AUTORITATEA AERONAUTICA CIV	20,806.43			certificare twy	BONDAR RADU	22/10/2025	07/11/2025		13/10/2025	20,806.43	3328	13/10/2025		
3377	3377	08/10/2025	250180429	07/10/2025	VEOLIA ROMANIA SOLUTII INTEGR	824,070.63			mentenanta apa	SCHUSTER GABRIEL	06/11/2025	07/11/2025		SE STORNEAZA CU FACT 250195227/09,10,2025	824,070.63	CU FACT 250195227/09,10,2025			
3378	3378	08/10/2025	21	07/10/2025	ALSTEF AUTOMATION	189,789.03	EUR		prest serv cf ctr	SCHUSTER GABRIEL	06/11/2025	07/11/2025		13/10/2025	189,789.03	73	03/11/2025		
3379	3379	08/10/2025	862	07/10/2025	PORR CONSTRUCT	16,386,593.00		554/2022	certif interimar 18	MATACHE LAURENTIU	06/11/2025	07/11/2025		13/10/2025	16,386,593.00	3623	04/11/2025		
3380	3380	09/10/2025	12505363	08/10/2025	MIDOCAR	4,669.35			reparatii auto	SUCIU VASILE	07/11/2025	08/11/2025		23/10/2025	4,669.35	3627	04/11/2025		
3381	3381	09/10/2025	22400	07/10/2025	AUSTING COM	18,841.05		339/2022	serv ceasoficare	SCHUSTER GABRIEL	06/11/2025	08/11/2025		17/10/2025	18,841.05	3606	03/11/2025		
3382	3382	09/10/2025	22399	07/10/2025	AUSTING COM	13,068.00		549/2024	abonament	SCHUSTER GABRIEL	06/11/2025	08/11/2025		17/10/2025	13,068.00	3606	03/11/2025		
3383	3383	09/10/2025	22401	07/10/2025	AUSTING COM	1,815.00		549/2024	manopera	SCHUSTER GABRIEL	06/11/2025	08/11/2025		SE STORNEAZA CU FACT 22422/10,10,2025	1,815.00	A CU FACT 22422/10,10,2025			
3384	3384	09/10/2025	1302	06/10/2025	AER REVOLUTIONS	4,356.00		303/2025	prest serv cf ctr	TOMA ADRIAN	06/11/2025	08/11/2025		SE STORNEAZA CU FACT 1303/0610,2025	4,356.00	ZA CU FACT 1303/0610,2025			
3385	3385	09/10/2025	250203875	08/10/2025	UTI CFM	3,907,824.98		561/2024	rep AC	SCHUSTER GABRIEL	07/11/2025	08/11/2025		28/10/2025	3,907,824.98	3619	04/11/2025		
3386	3386	09/10/2025	250300174	06/10/2025	UTI CFM	34,513.44		258/2023	abonament	NICOLAIE IONUT	05/11/2025	08/11/2025		22/10/2025	34,513.44	3617	03/11/2025		
3387	3387	09/10/2025	250300175	06/10/2025	UTI CFM	3,109.31		258/2023	garantie	NICOLAIE IONUT	05/11/2025	08/11/2025		22/10/2025	3,109.31	3618	03/11/2025		
3388	3388	09/10/2025	250203874	08/10/2025	UTI CFM	355,538.64		520/2024	energie termica	SCHUSTER GABRIEL	07/11/2025	08/11/2025		15/10/2025	355,538.64	3619	04/11/2025		
3389	3389	09/10/2025	281247	07/10/2025	WOLTERS KLUWER ROMANIA	2,584.56			pachet sintact	PODEA BOGDAN	06/11/2025	08/11/2025		15/10/2025	2,584.56	3616	03/11/2025		
3390	3390	09/10/2025	16512025	08/10/2025	SPITALUL JUDETEAN DE URGENT,	85.00			expertiza psihiatrica	PODEA BOGDAN	07/12/2025	08/11/2025		SE STORNEAZA CU FACT 16992025/09,10,2025	85.00	CU FACT 16992025/09,10,2025			
3391	3391	09/10/2025	16992025	09/10/2025	SPITALUL JUDETEAN DE URGENT,	- 85.00			storno	PODEA BOGDAN	07/12/2025	09/11/2025		STORNEAZA FACT 16512025/08,10,2025	- 85.00	FACT 16512025/08,10,2025			
3392	3392	10/10/2025	1109415	06/10/2025	INTERSOFEX	55,980.65			reparatii macara	SUCIU VASILE	11/10/2025	09/11/2025		23/10/2025	55,980.65	3499	24/10/2025		
3393	3393	10/10/2025	1303	06/10/2025	AER REVOLUTIONS	- 4,356.00		303/2025	prest serv cf ctr	TOMA ADRIAN	06/11/2025	09/11/2025		STORNEAZA FACT 1302/06,10,2025	- 4,356.00	ZA FACT 1302/06,10,2025			
3394	3394	10/10/2025	1304	06/10/2025	AER REVOLUTIONS	4,356.00		307/2025	prest serv cf ctr	TOMA ADRIAN	06/11/2025	09/11/2025		23/10/2025	4,356.00	3824	17/11/2025		
3395	3395	10/10/2025	1250643	09/10/2025	RASIROM	497,624.29		560/2023	abonament	ROTARU SORIN	08/11/2025	09/11/2025		15/10/2025	497,624.29	3631	05/11/2025		
3396	3396	10/10/2025	25010411	08/10/2025	ALTIMATE	297,497.61		140/2023	admin icar	DIMA LUCHIAN	07/11/2025	09/11/2025		06/11/2025	297,497.61	3697	10/11/2025		
3397	3397	10/10/2025	103562	10/09/2025	SITA SWITZERLAND	6,323.91	EUR		sitatex	DIMA LUCHIAN	10/11/2025			24/10/2025	6,323.91	72	03/11/2025		
3398	3398	10/10/2025	1250639	09/10/2025	RASIROM	19,053.43		183/2022	serv cf ctr	NICOLAIE IONUT	08/11/2025	09/11/2025		15/10/2025	19,053.43	3631	05/11/2025		
3399	3399	10/10/2025	1250644	09/10/2025	RASIROM	1,238.92		560/2023	serv cf deviz	ROTARU SORIN	08/11/2025	09/11/2025		15/10/2025	1,238.92	3631	05/11/2025		
3400	3400	10/10/2025	1250628	07/10/2025	RASIROM	69,544.60			ajustare pret	NICOLAIE IONUT	06/11/2025	09/11/2025		SE STORNEAZA CU FACT 1250649/13,10,2025	69,544.60	A CU FACT 1250649/13,10,2025			
3401	3401	10/10/2025	1250636	09/10/2025	RASIROM	15,248.06		81/2024	serv cf ctr	ROTARU SORIN	08/11/2025	09/11/2025		20/10/2025	15,248.06	3631	05/11/2025		
3402	3402	10/10/2025	1250635	09/10/2025	RASIROM	20,919.30		273/2024	serv cf ctr	NICOLAIE IONUT	08/11/2025	09/11/2025		15/10/2025	20,919.30	3631	05/11/2025		
3403	3403	10/10/2025	1250629	07/10/2025	RASIROM	354,259.24		164/2023	abonament	NICOLAIE IONUT	06/11/2025	09/11/2025		SE STORNEAZA CU FACT 1250650/13,10,2025	354,259.24	A CU FACT 1250650/13,10,2025			
3404	3404	10/10/2025	1250630	07/10/2025	RASIROM	11,362.11		164/2023	serv cf deviz	NICOLAIE IONUT	06/11/2025	09/11/2025		SE STORNEAZA CU FACT 1250648/13,10,2025	11,362.11	A CU FACT 1250648/13,10,2025			
3405	3405	10/10/2025	2520842	09/10/2025	ORANGE ROMANIA	47.19			taxa aviz fibra optica	NICOLAIE IONUT	09/11/2025	09/11/2025		07/11/2025	47.19	3684	07/11/2025		
3406	3406	10/10/2025	135660	07/10/2025	MERIDIAN NORD	1,194.63			reparatii auto	SUCIU VASILE	06/11/2025	09/11/2025		16/10/2025	1,194.63	3571	30/10/2025		
3407	3407	10/10/2025	2426235	08/10/2025	VECTRA EUROLIFT SERVICE	1,848.25			revizie	SUCIU VASILE	07/11/2025	09/11/2025		17/10/2025	1,848.25	3626	04/11/2025		
3408	3408	10/10/2025	1252	09/10/2025	VENTURO INVESTMENT	52,150.03			consultanta dirig san	MATACHE LAURENTIU	08/11/2025	09/11/2025		17/10/2025	52,150.03	3643	05/11/2025		
3409	3409	10/10/2025	256	08/10/2025	DOCLE MINNETY	1,099.90			produse protocol	BILCAN RALUCA	14/10/2025	09/11/2025		ACHITATA DECONT	1,099.90	HITATA DECONT			
3410	3410	10/10/2025	3443	06/10/2025	BEMEL	1,162.82			refacturare taxa acor	ALBINESCU MIHAI	05/11/2025	09/11/2025		SE STORNEAZA CU FACT 3444/10,10,2025	1,162.82	ZA CU FACT 3444/10,10,2025			
3411	3411	10/10/2025	10373	09/10/2025	UNOCHIM SUPPLIES	5,837.04			materiale	NICULIE GEORGE	08/11/2025	09/11/2025		20/10/2025	5,837.04	3649	05/11/2025		
3412	3412	10/10/2025	572	09/10/2025	BIOSMART SOL	1,439.90			materiale	NICULIE GEORGE	08/11/2025	09/11/2025		23/10/2025	1,439.90	3647	05/11/2025		
3413	3413	10/10/2025	251400105	09/10/2025	DNATA CATERING	2,124,104.61			pax sept	CHIRIC LILIANA	08/11/2025	09/11/2025		13/10/2025	2,124,104.61	3675	06/11/2025		
3414	3414	13/10/2025	22423	10/10/2025	AUSTING COM	605.00		549/2025	manopera	SCHUSTER GABRIEL	09/11/2025	10/11/2025		20/10/2025	605.00	3606	03/11/2025		
3415	3415	13/10/2025	8351022720	03/10/2025	TK ELEVATOR	8,829.80			intret prof	SUCIU VASILE	02/11/2025	09/11/2025		SE STORNEAZA CU FACT 8359001176/22,10,2025	8,829.80	CU FACT 8359001176/22,10,2025			
3416	3416	13/10/2025	16112357	09/10/2025	PPC ENERGIE	- 91.54			storno	SCHUSTER GABRIEL	24/10/2025	10/11/2025		SE REGULARIZEAZA CU FACT 16822508/31,10,2025	- 91.54	ZA CU FACT 16822508/31,10,2025			
3417	3417	13/10/2025	20436667	09/10/2025	PPC ENERGIE	3,590.11			GN	SCHUSTER GABRIEL	24/10/2025	10/11/2025		SE STORNEAZA CU FACT 21073425	3,590.11	EAZA CU FACT 21073425			
3418	3418	13/10/2025	6483	09/10/2025	MB TELECOM LTD	117,105.34		254/2025	abonament	NICOLAIE IONUT	10/11/2025	10/11/2025		20/10/2025	117,105.34	3637	05/11/2025		
3419	3419	13/10/2025	6484	09/10/2025	MB TELECOM LTD	98,047.72			abonament	NICOLAIE IONUT	10/11/2025	10/11/2025		15/10/2025	98,047.72	3638	05/11/2025		
3420	3420	13/10/2025	250300177	08/10/2025	UTI CFM	159,151.21		458/2022	abonament	SCHUSTER GABRIEL	07/11/2025	10/11/2025		SE STORNEAZA CU FACT 250300185/17,10,2025	159,151.21	CU FACT 250300185/17,10,2025			
3421	3421	13/10/2025	250300178	08/10/2025	UTI CFM	14,337.94		458/2022	garantie	SCHUSTER GABRIEL	07/11/2025	10/11/2025		SE STORNEAZA CU FACT 250300184/17,10,2025	14,337.94	CU FACT 250300184/17,10,2025			
3422	3422	13/10/2025	250300176	08/10/2025	UTI CFM	180,820.54		490/2022	abonament	NICOLAIE IONUT	07/11/2025	10/11/2025		16/10/2025	180,820.54	3622	04/11/2025		
3423	3423	13/10/2025	250300179	09/10/2025	UTI CFM	159,298.10		458/2022	abonament	SCHUSTER GABRIEL	08/11/2025	10/11/2025		22/10/2025	159,298.10	3654	05/11/2025		
3424	3424	13/10/2025	250300180	09/10/2025	UTI CFM	14,351.18		458/2022	garantie	SCHUSTER GABRIEL	08/11/2025	10/11/2025		22/10/2025	14,351.18	3655	05/11/2025		
3425	3425	13/10/2025	25010399	08/10/2025	TRIDENT SERVICII SI MENTENANT	4,353.32		216/2025	garantie	NICOLAIE IONUT	07/11/2025	10/11/2025		20/10/2025	4,353.32	3630	04/11/2025		
3426	3426	13/10/2025	25010398	08/10/2025	TRIDENT SERVICII SI MENTENANT	48,321.83		216/2025	abonament	NICOLAIE IONUT	07/11/2025	10/11/2025		20/10/2025	48,321.83	3629	04/11/2025		
3427	3427	13/10/2025	250305493176	09/10/2025	ORANGE ROMANIA	1,279.16			abonament	NICOLAIE IONUT	31/10/2025	10/11/2025		15/10/2025	1,279.16	3525	28/10/2025		

3428	3428	13/10/2025	961	10/10/2025	JURJUT M ROXANA IOANA CABINE		180,895.00		262/2025	prest serv cf ctr	ABAGIU MARIANA	09/11/2025	10/11/2025		16/10/2025	180,895.00	3635	05/11/2025
3429	3429	13/10/2025	579	10/10/2025	DKV PREST		36,991.88		329/2024	revizie utilaj	SUCIU VASILE	10/11/2025	10/11/2025		22/10/2025	36,991.88	3653	05/11/2025
3430	3430	13/10/2025	303602	10/10/2025	NESTY AUTO SERVICE		1,512.34			reparatii auto	SUCIU VASILE	24/10/2025	10/11/2025		ACHITATA ASIGURATOR	1,512.34	OMNIASIG	
3431	3431	13/10/2025	20250054	10/10/2025	ATSA INDUSTRY		101,111.13		534/2024	revizie anuala schmic	SUCIU VASILE	10/11/2025	10/11/2025		16/10/2025	101,111.13	3679	06/11/2025
3432	3432	13/10/2025	57	10/10/2025	ACME SOLUTIONS		21,693.82		146/2024	reparatie multihog	SUCIU VASILE	10/11/2025	10/11/2025		16/10/2025	21,693.82	3680	06/11/2025
3433	3433	13/10/2025	56	10/10/2025	ACME SOLUTIONS		73,983.76		146/2024	revizie multihog	SUCIU VASILE	10/11/2025	10/11/2025		16/10/2025	73,983.76	3680	06/11/2025
3434	3434	13/10/2025	135751	09/10/2025	MERIDIAN NORD		2,188.39		27/2025	reparatii auto	SUCIU VASILE	08/11/2025	10/11/2025		23/10/2025	2,188.39	3628	04/11/2025
3435	3435	13/10/2025	135750	09/10/2025	MERIDIAN NORD		1,399.39		27/2025	reparatii auto	SUCIU VASILE	08/11/2025	10/11/2025		23/10/2025	1,399.39	3628	04/11/2025
3436	3436	13/10/2025	135687	08/10/2025	MERIDIAN NORD		4,157.65		27/2025	reparatii auto	SUCIU VASILE	07/11/2025	10/11/2025		23/10/2025	4,157.65	3628	04/11/2025
3437	3437	13/10/2025	135686	08/10/2025	MERIDIAN NORD		1,248.65		27/2025	reparatii auto	SUCIU VASILE	07/11/2025	10/11/2025		23/10/2025	1,248.65	3628	04/11/2025
3438	3438	13/10/2025	22422	10/10/2025	AUSTING COM	-	1,815.00			storno	SCHUSTER GABRIEL	10/11/2025	10/11/2025		STORNEAZA FACT 22401/07,10,2025	- 1,815.00	A FACT 22401/07,10,2025	
3439	3439	13/10/2025	24XLII1	10/10/2025	EUSKADI		3,192,583.50		134/2024	serv proiectare	MATACHE LAURENTIU	09/11/2025	10/11/2025		17/10/2025	3,192,583.50	3640.3641	05/11/2025
3440	3440	13/10/2025	18804	09/10/2025	ASOCIATIA PROFESIONALA COLE(		3,000.00			curs	BILCAN RALUCA	08/11/2025	10/11/2025		SE STORNEAZA CU FACT 18928/24,10,2025	3,000.00	A CU FACT 18928/24,10,2025	
3441	3441	13/10/2025	100980925	10/10/2025	BIOTUR EXIM		3,383.16			materiale	NICULIE GEORGE	09/11/2025	10/11/2025		23/10/2025	3,383.16	3648	05/11/2025
3442	3442	13/10/2025	349	10/10/2025	ELECTROBERING		220.00			materiale	TOMA ADRIAN	10/11/2025	10/11/2025		ACHITATA DECONT	220.00	HITATA DECONT	
3443	3443	13/10/2025	209030	08/10/2025	SOLMIXFLOR		8,813.16			materiale	NICULIE GEORGE	07/11/2025	10/11/2025		05/11/2025	8,813.16	3678	06/11/2025
3444	3444	13/10/2025	2502788	10/10/2025	AUTORITATEA AERONAUTICA CIV		1,178,698.85			controlul calit securit	VOINOPOL MIRCEA	10/11/2025	10/11/2025		27/10/2025	1,178,698.85	3676	06/11/2025
3445	3445	13/10/2025	70009532	10/10/2025	LUBEXPERT ROMANIA		16,432.79			uleiuri	MICU LUMINITA	09/11/2025	10/11/2025		21/10/2025	16,432.79	3651	05/11/2025
3446	3446	13/10/2025	250028828	07/10/2025	FABI TOTAL GRUP		339.04			materiale	NICULIE GEORGE	07/11/2025	10/11/2025		15/10/2025	339.04	3625	04/11/2025
3447	3447	13/10/2025	5912002071	10/10/2025	UP ROMANIA	-	800.00			storno	BILCAN RALUCA	10/11/2025	10/11/2025		AM PRIMIT BANII	- 800.00	M PRIMIT BANII	
3448	3448	13/10/2025	3444	10/10/2025	BEMEL	-	1,162.82			storno	ALBINESCU MIHAI	09/11/2025	10/11/2025		STORNEAZA FACT 3443/06,10,2025	- 1,162.82	ZA FACT 3443/06,10,2025	
3449	3449	14/10/2025	5811200807	13/10/2025	UP ROMANIA		243,708.83			tichete masa	CONSTANTIN BEATRICE	13/11/2025	14/11/2025		14/10/2025	243,708.83	3344	14/10/2025
3450	3450	14/10/2025	5811200808	13/10/2025	UP ROMANIA		308,603.81			tichete masa	CONSTANTIN BEATRICE	13/11/2025	14/11/2025		14/10/2025	308,603.81	3344	14/10/2025
3451	3451	14/10/2025	17658	09/10/2025	TEHNOPREST 2001		13,290.87			reparatii auto	SUCIU VASILE	08/11/2025	13/11/2025		28/10/2025	13,290.87	3633	05/11/2025
3452	3452	14/10/2025	17661	09/10/2025	TEHNOPREST 2001		6,598.77			reparatii auto	SUCIU VASILE	08/11/2025	13/11/2025		23/10/2025	6,598.77	3633	05/11/2025
3453	3453	14/10/2025	250195227	09/10/2025	VEOLIA ROMANIA SOLUTII INTEGR	-	824,070.63			storno	SCHUSTER GABRIEL	09/11/2025	13/11/2025		STORNEAZA FACT 250180429/07,10,2025	- 824,070.63	FACT 250180429/07,10,2025	
3454	3454	14/10/2025	250195238	09/10/2025	VEOLIA ROMANIA SOLUTII INTEGR		824,070.63			mentenanta apa	SCHUSTER GABRIEL	08/11/2025	13/11/2025		20/10/2025	824,070.63	3632	05/11/2025
3455	3455	14/10/2025	250195250	09/10/2025	VEOLIA ROMANIA SOLUTII INTEGR		58,662.54			serv cf ctr	SCHUSTER GABRIEL	08/11/2025	13/11/2025		20/10/2025	58,662.54	3632	05/11/2025
3456	3456	14/10/2025	250100092	10/10/2025	UTI CFM		3,466,527.08		294/2024	CS 7	MATACHE LAURENTIU	09/11/2025	13/11/2025		17/10/2025	3,466,527.08	3642	05/11/2025
3457	3457	14/10/2025	3445	10/10/2025	BEMEL		1,162.82		272/2024	taxa deseu construct	ALBINESCU MIHAI	09/11/2025	13/11/2025		14/10/2025	1,162.82	3427	15/10/2025
3458	3458	14/10/2025	2502797	13/10/2025	AUTORITATEA AERONAUTICA CIV		16,268.12			specif certificare	BONDAR RADU	28/10/2025	13/11/2025		21/10/2025	16,268.12	3496	24/10/2025
3459	3459	14/10/2025	9971542	13/10/2025	ASOCIATIA AEROPORTURILOR DII		27,006.00			cotizatie membru	IORDACHE VALENTIN	13/11/2025	13/11/2025			27,006.00	3691	10/11/2025
3460	3460	14/10/2025	172850	10/10/2025	INTERCOM TOPAZ		829.44			materiale	TOMA ADRIAN	10/11/2025	13/11/2025		ACHITATA DECONT	829.44	HITATA DECONT	
3461	3461	15/10/2025	34738	13/10/2025	CALIFICARI DESERVENTI		4,420.00			prelungire autorizatii	BILCAN RALUCA	13/11/2025	14/11/2025		20/10/2025	4,420.00	3472	21/10/2025
3462	3462	15/10/2025	20043	09/10/2025	GREENSOFT		338.80		157/2025	piese schimb	TOMA ADRIAN	08/11/2025	14/11/2025		23/10/2025	338.80	3646	05/11/2025
3463	3463	15/10/2025	20042	09/10/2025	GREENSOFT		2,262.70		157/2025	piese schimb	TOMA ADRIAN	08/11/2025	14/11/2025		23/10/2025	2,262.70	3646	05/11/2025
3464	3464	15/10/2025	547169	13/10/2025	VETRO DESIGN		432.65			materiale	NICULIE GEORGE	12/11/2025	14/11/2025		23/10/2025	432.65	3611	03/11/2025
3465	3465	15/10/2025	1250652	13/10/2025	RASIROM		354,544.65		164/2023	abonament	NICOLAIE IONUT	12/11/2025	14/11/2025		28/10/2025	354,544.65	3631	05/11/2025
3466	3466	15/10/2025	1250651	13/10/2025	RASIROM		11,810.22		164/2023	serv cf deviz	NICOLAIE IONUT	12/11/2025	14/11/2025		28/10/2025	11,810.22	3631	05/11/2025
3467	3467	15/10/2025	1250649	13/10/2025	RASIROM	-	69,544.60			storno	NICOLAIE IONUT	12/11/2025	14/11/2025		STORNEAZA FACT 1250628/07,10,2025	- 69,544.60	A FACT 1250628/07,10,2025	
3468	3468	15/10/2025	1250648	13/10/2025	RASIROM	-	11,362.11			storno	NICOLAIE IONUT	12/11/2025	14/11/2025		STORNEAZA FACT 1250630/07,10,2025	- 11,362.11	A FACT 1250630/07,10,2025	
3469	3469	15/10/2025	1250650	13/10/2025	RASIROM	-	354,259.24			storno	NICOLAIE IONUT	12/11/2025	14/11/2025		STORNEAZA FACT 1250629/07,10,2025	- 354,259.24	A FACT 1250629/07,10,2025	
3470	3470	15/10/2025	1250653	13/10/2025	RASIROM		69,600.58			ajustare pret	NICOLAIE IONUT	12/11/2025	14/11/2025		28/10/2025	69,600.58	3631	05/11/2025
3471	3471	15/10/2025	25010403	09/10/2025	TRIDENT SERVICII SI MENTENANT		56,115.36		305/2024	abonament	NICOLAIE IONUT	08/11/2025	14/11/2025		20/10/2025	56,115.36	3629	04/11/2025
3472	3472	15/10/2025	251000033	14/10/2025	DENDRIO SOLUTIONS		4,323.81		204/2024	abonament	DIMA LUCHIAN	13/11/2025	14/11/2025			4,323.81	3690	10/11/2025
3473	3473	15/10/2025	303624	14/10/2025	NESTY AUTO SERVICE		1,228.65			reparatii auto	SUCIU VASILE	28/10/2025	14/11/2025		PLATITA DE ASIGURATOR	1,228.65		
3474	3474	15/10/2025	25735	13/10/2025	SORGETI		17,133.60			materiale	MICU LUMINITA	12/11/2025	14/11/2025			17,133.60	3693	10/11/2025
3475	3475	15/10/2025	897	14/10/2025	PORR CONSTRUCT		290.74		959/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025		28/10/2025	290.74	3699	11/11/2025
3476	3476	15/10/2025	894	14/10/2025	PORR CONSTRUCT		2,127.53		959/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025		28/10/2025	2,127.53	3699	11/11/2025
3477	3477	15/10/2025	890	14/10/2025	PORR CONSTRUCT		201,045.02		959/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025		28/10/2025	201,045.02	3703	12/11/2025
3478	3478	15/10/2025	892	14/10/2025	PORR CONSTRUCT		8,718.12		959/2024	certif interimar 7	NICULAE GABRIEL	13/11/2025	14/11/2025		28/10/2025	8,718.12	3699	11/11/2025
3479	3479	15/10/2025	888	14/10/2025	PORR CONSTRUCT		2,528.91		192/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025		28/10/2025	2,528.91	3699	11/11/2025
3480	3480	15/10/2025	886	14/10/2025	PORR CONSTRUCT		1,034,301.89		192/2024	certif interimar 9	NICULAE GABRIEL	13/11/2025	14/11/2025		28/10/2025	1,034,301.89	3703	12/11/2025
3481	3481	15/10/2025	887	14/10/2025	PORR CONSTRUCT		331,533.28		613/2024	certif interimar 9	NICULAE GABRIEL	13/11/2025	14/11/2025		28/10/2025	331,533.28	3703	12/11/2025
3482	3482	15/10/2025	891	14/10/2025	PORR CONSTRUCT		64,442.62		613/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025		28/10/2025	64,442.62	3699	11/11/2025
3483	3483	15/10/2025	889	14/10/2025	PORR CONSTRUCT		3,604.94		613/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025		28/10/2025	3,604.94	3699	11/11/2025
3484	3484	15/10/2025	893	14/10/2025	PORR CONSTRUCT		11,824.88		959/2024	certif interimar 8	NICULAE GABRIEL	13/11/2025	14/11/2025		28/10/2025	11,824.88	3699	11/11/2025
3485	3485	15/10/2025	896	14/10/2025	PORR CONSTRUCT		1,691.48		959/2024	certif interimar 6	NICULAE GABRIEL	13/11/2025	14/11/2025		28/10/2025	1,691.48	3699	11/11/2025
3486	3486	15/10/2025	895	14/10/2025	PORR CONSTRUCT		1,554.56		959/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025		28/10/2025	1,554.56	3699	11/11/2025
3487	3487	16/10/2025	905	15/10/2025	PORR CONSTRUCT		71,525.45		192/2024	ajustare pret	NICULAE GABRIEL	14/11/2025	15/11/2025		28/10/2025	71,525.45	3703	12/11/2025
3488	3488	16/10/2025	906	15/10/2025	PORR CONSTRUCT		367,971.82		192/2024	CIP 10	NICULAE GABRIEL	14/11/2025	15/11/2025		28/10/2025	367,971.82	3703	12/11/2025
3489	3489	16/10/2025	13057	13/10/2025	POWER NET CONSULTING	-	6,755.83		6/2023	storno	IONESCU GHEORGHE	13/11/2025	15/11/2025		STORNEAZA FACT 13054/13,10,2025	- 6,755.83	A FACT 13054/13,10,2025	
3490	3490	16/10/2025	13054	13/10/2025	POWER NET CONSULTING		6,755.83		6/2023	asist tehnica inf	IONESCU GHEORGHE	09/11/2025	15/11/2025		SE STORNEAZA CU FACT 13057/13,10,2025	6,755.83	A CU FACT 13057/13,10,2025	
3491	3491	16/10/2025	5811201519	14/10/2025	UP ROMANIA		273.23			tichete masa	CONSTANTIN BEATRICE	14/11/2025	15/11/2025		17/10/2025	273.23	3456	17/10/2025
3492	3492	16/10/2025	221146	15/10/2025	AVA MEDICAL DISTRIBUTION		475.99			materiale	NICULIE GEORGE	14/12/2025	15/11/2025		30/10/2025	475.99	3685	07/11/2025
3493	3493	16/10/2025	2502833	15/10/2025	AUTORITATEA AERONAUTICA CIV		9,020.91			suprav mentinere sig	BONDAR RADU	30/10/2025	15/11/2025		21/10/2025	9,020.91	3496	24/10/2025
3494	3494	16/10/2025	2502834	15/10/2025	AUTORITATEA AERONAUTICA CIV		3,145,934.08			suprav mentinere sig	BONDAR RADU	30/10/2025	15/11/2025		21/10/2025	3,145,934.08	3496	24/10/2025
3495	3495	16/10/2025	26046	13/10/2025	BLUE TRAVEL		3,642.00			cazare externa	MARIAN FANICA	20/10/2025	15/11/2025		16/10/2025	3,642.00	3443	16/10/2025
3496	3496	16/10/2025	135815	13/10/2025	MERIDIAN NORD		2,402.45			reparatii auto	SUCIU VASILE	12/11/2025	15/11/2025		23/10/2025	2,402.45	3628	04/11/2025
3497	3497	16/10/2025	135814	13/10/2025	MERIDIAN NORD		1,515.53			reparatii auto	SUCIU VASILE	12/11/2025	15/11/2025		23/10/2025	1,515.53	3628	04/11/2025
3498	3498	16/10/2025	2741	13/10/2025	Z&Z PIRO		13,402.87			asfalt rece	MICU LUMINITA	12/11/2025	15/11/2025			13,402.87	3692	10/11/2025
3499	3499	16/10/2025	25010406	13/10/2025	TRIDENT SERVICII SI MENTENANT		1,643,805.92		73/2025	echip etd	NICOLAIE IONUT	12/11/2025	15/11/2025			1,643,805.92	3696	10/11/2025
3500	3500	16/10/2025	25010407	13/10/2025	TRIDENT SERVICII SI MENTENANT		148,090.62		73/2025	garantie	NICOLAIE IONUT	12/11/2025	15/11/2025			148,090.62	3695	10/11/2025
3501	3501	16/10/2025	2025198	15/10/2025	CONSITRANS		277,764.01		117/2023	dirig santier	MATACHE LAURENTIU	14/11/2025	15/11/2025		23/10/2025	277,764.01	3704	12/11/2025
3502	3502	17/10/2025	5912002101	15/10/2025	UP ROMANIA	-	170.00			storno	BILCAN RALUCA	15/11/2025	16/11/2025		AM PRIMIT BANII	- 170.00	M PRIMIT BANII	
3503	3503	17/10/2025	21073425	15/10/2025	PPC ENERGIE	-	3,590.11			storno	SCHUSTER GABRIEL	24/10/2025	15/11/2025		STORNEAZA FACT 20436667/09,10,2025	- 3,590.11	FACT 20436667/09,10,2025	
3504	3504	17/10/2025	21073466	15/10/2025	PPC ENERGIE		7,696.86			GN	SCHUSTER GABRIEL	30/10/2025	15/11/2025		27/10/2025	7,696.86	3527	28/10/2025
3505	3505	17/10/2025	25010404	13/10/2025	TRIDENT SERVICII SI MENTENANT		30,093,640.88		459/2024	sist edscb	NICOLAIE IONUT	12/11/2025	16/11/2025		SE STORNEAZA CU FACT 25010417/21,10,2025	30,093,640.88	CU FACT 25010417/21,10,2025	
3506	3506	17/10/2025	25010405	13/10/2025	TRIDENT SERVICII SI MENTENANT		2,245,239.02		459/2024	garantie	NICOLAIE IONUT	12/11/2025	16/11/2025		SE STORNEAZA CU FACT 25010418/21,10,2025	2,245,239.02	CU FACT 25010418/21,10,2025	
3507	3507	17/10/2025	250203920	15/10/2025	UTI CFM		2,765.01		561/2024	inloc fotocelula	SCHUSTER GABRIEL	14/11/2025	16/11/2025		22/10/2025	2,765.01	3543	29/10/2025
3508	3508	17/10/2025	275	16/10/2025	ROM TECH		1,615.35			sist leds	NICOLAIE IONUT	15/11/2025	16/11/2025		SE STORNEAZA CU FACT 278/21,10,2025	1,615.35	ZA CU FACT 278/21,10,2025	
3509	3509	17/10/2025	20251066	16/10/2025	MAGUS PROTECT TECHNOLOGIES		182,147.07		274/2024	abonament	NICOLAIE IONUT	15/11/2025	16/11/2025		22/10/2025	182,147.07	3717	13/11/2025
3510	3510	17/10/2025	17680	15/10/2025	TEHNOPREST 2001		492.51			reparatii auto	SUCIU VASILE	14/11/2025	16/11/2025		23/10/2025	492.51	3633	05/11/2025
3511	3511	17/10/2025	17683	15/10/2025	TEHNOPREST 2001		492.51			reparatii auto	SUCIU VASILE	14/11/2025	16/11/2025		23/10/2025	492.51	3633	05/11/2025
3512	3512	17/10/2025	135970	15/10/2025	MERIDIAN NORD		2,615.62		27/2025	reparatii auto	SUCIU VASILE	14/11/2025	16/11/2025		06/11/2025	2,615.62	3702	12/11/2025
3513	3513	17/10/2025	135968	15/10/2025	MERIDIAN NORD		1,774.50		27/2025	reparatii auto	SUCIU VASILE	14/11/2025	16/11/2025		06/11/2025	1,774.50	3702	12/11/2025
3514	3514	17/10/2025	20907	15/10/2025	KROGOLD INDUSTRIES LTD		6,220.12			materiale	NICULIE GEORGE	15/11/2025	16/11/2025		22/10/2025	6,220.12	3582	30/10/2025
3515	3515	17/10/2025	250516	16/10/2025	CEROB		7,608.93		180/2025	reparatie remorcher	SUCIU VASILE	15/11/2025	16/11/2025		23/10/2025	7,608.93	3716	13/11/2025
3516	3516	17/10/2025	814608666	15/10/2025	FEDEX EXPRESS ROMANIA		15,075.65			transp colet		15/11/2025	16/11/2025		SE STORNEAZA	15,075.65	MAIL ANAF	
3517	3517	17/10/2025	90078261	16/10/2025	ADB SAFEGATE		18,913.58	EUR		service mentenanta	SCHUSTER GABRIEL	17/11/2025			29/10/2025	18,913.58	70	30/10/2025
3518	3518	20/10/2025	1037	09/10/2025	PEISAGISTICA SHRI GARDEN		179,866.32			intret spatii verzi	NICULAE GABRIEL	08/11/2025	17/11/2025		28/10/2025	179,866.32	3652	05/11/2025
3519	3519	20/10/2025	10638	16/10/2025	ENERGOMONTAJ		104,596.51		59/2022	serv proiectare	MATACHE LAURENTIU	15/11/2025	17/11/2025		30/10/2025	104,596.51	3719	13/11/2025
3520	3520	20/10/2025	225206148	17/10/2025	NOVA POWER GAS		2,458,938.59			EN EL	SCHUSTER GABRIEL	16/11/2025	17/11/2025		23/10/2025	2,458,938.59	3816	14/11/2025
3521	3521	20/10/2025	225206149	17/10/2025	NOVA POWER GAS		192,372.37			EN EL	SCHUSTER GABRIEL	16/11/2025	17/11/2025		23/10/2025	192,372.37	3816	14/11/2025
3522	3522	20/10/2025	1905620101	16/10/2025	DISTRIGAZ SUD RETELE		1,390.70			aviz	MATACHE LAURENTIU	31/10/2025	17/11/2025		12/11/2025	1,390.70	3426	15/10/2025
3523	3523	20/10/2025	25095	17/10/2025	MARK CENTER BUSINESS		31,136.47			materiale	NICULIE GEORGE	17/11/2025	17/11/2025		06/11/2025	31,136.47	3720	13/11/2025
3524	3524	20/10/2025	13786	17/10/2025	STAFF		4,166.74			servicii	SCHUSTER GABRIEL	17/11/2025	17/11/2025		06/11/2025	4,166.74	3820	14/11/2025
3525	3525	20/10/2025	136018	16/10/2025	MERIDIAN NORD		665.10		27/2025	reparatii auto	SUCIU VASILE	15/11/2025	17/11/2025		06/11/2025	665.10	3702	12/11/2025

3526	3526	20/10/2025	6490	17/10/2025	MB TELECOM LTD		23,704.31		259/2025	serv rapiscan	NICOLAIE IONUT	17/11/2025	17/11/2025			28/10/2025	23,704.31	3638	05/11/2025
3527	3527	20/10/2025	5812006931	17/10/2025	UP ROMANIA		14,400.00			voucher vacanta	BILCAN RALUCA	17/10/2025	18/10/2025			22/10/2025	14,400.00	3493	23/10/2025
3528	3528	20/10/2025	20251067	16/10/2025	MAGUS PROTECT TECHNOLOGIES		43,099.53		259/2025	abonament	NICOLAIE IONUT	15/11/2025	19/11/2025			22/10/2025	43,099.53	3822	14/11/2025
3529	3529	21/10/2025	111439	17/10/2025	COMPANIA MUNICIPALA PARKING		5.00			parcare	JERNOIU EMIL	17/11/2025	20/11/2025		SE STORNEAZA CU FACT 79787/21,10,2025		5.00	A CU FACT 79787/21,10,2025	
3530	3530	21/10/2025	111440	17/10/2025	COMPANIA MUNICIPALA PARKING		5.00			parcare	JERNOIU EMIL	17/11/2025	20/11/2025		ACHITATA DECONT		5.00	HITATA DECONT	
3531	3531	21/10/2025	250203946	20/10/2025	UTI CFM		12,678.99		561/2024	inloc lampi	SCHUSTER GABRIEL	19/11/2025	20/11/2025			29/10/2025	12,678.99	3543	29/10/2025
3532	3532	21/10/2025	250300184	17/10/2025	UTI CFM	-	14,337.94		561/2024	inloc lampi	SCHUSTER GABRIEL	19/11/2025	20/11/2025		STORNEAZA FACT 250300178/08,10,2025	-	14,337.94	FACT 250300178/08,10,2025	
3533	3533	21/10/2025	250300186	17/10/2025	UTI CFM		159,051.17		458/2022	abonament	SCHUSTER GABRIEL	16/11/2025	20/11/2025			29/10/2025	159,051.17	3817	14/11/2025
3534	3534	21/10/2025	250300185	17/10/2025	UTI CFM	-	159,151.21		561/2024	inloc lampi	SCHUSTER GABRIEL	19/11/2025	20/11/2025		STORNEAZA FACT 250300177/08,10,2025	-	159,151.21	FACT 250300177/08,10,2025	
3535	3535	21/10/2025	250300187	17/10/2025	UTI CFM		14,328.93		458/2022	garantie	SCHUSTER GABRIEL	16/11/2025	20/11/2025			29/10/2025	14,328.93	3818	14/11/2025
3536	3536	21/10/2025	4592	16/10/2025	SCAV CIURARU LOHAN MANOLE		9,851.34			onorariu	PODEA BOGDAN	17/11/2025	20/11/2025			28/10/2025	9,851.34	3556	29/10/2025
3537	3537	21/10/2025	2502887	20/10/2025	AUTORITATEA AERONAUTICA CIV		291,803.75			controlul calit securit	VOINOPOL MIRCEA	19/11/2025	20/11/2025			30/10/2025	291,803.75	3676	06/11/2025
3538	3538	21/10/2025	45891193	20/10/2025	MED LIFE		357,625.00			abonament	TOBI VICTOR	19/11/2025	20/11/2025			06/11/2025	357,625.00	3828	17/11/2025
3539	3539	21/10/2025	20250063	17/10/2025	ATSA INDUSTRY		44,483.40		342/2025	reparatii autospeciala	SUCIU VASILE	17/11/2025	20/11/2025			28/10/2025	44,483.40	3815	14/11/2025
3540	3540	21/10/2025	1961	16/10/2025	SITA BV OLANDA		795,741.73		735/2023	serv cf ctr	DIMA LUCHIAN	15/11/2025	20/11/2025			06/11/2025	795,741.73	3718	13/11/2025
3541	3541	21/10/2025	915	20/10/2025	PORR CONSTRUCT		161,354.23		613/2024	ajustare pret	NICULAE GABRIEL	19/11/2025	20/11/2025			19/11/2025	161,354.23	3845	19/11/2025
3542	3542	21/10/2025	913	20/10/2025	PORR CONSTRUCT		1,365.27		959/2024	ajustare pret	NICULAE GABRIEL	19/11/2025	20/11/2025			19/11/2025	1,365.27	3845	19/11/2025
3543	3543	21/10/2025	916	20/10/2025	PORR CONSTRUCT		830,107.46		613/2024	certif interimar plata	NICULAE GABRIEL	19/11/2025	20/11/2025			19/11/2025	830,107.46	3845	19/11/2025
3544	3544	21/10/2025	914	20/10/2025	PORR CONSTRUCT		7,023.82		613/2024	certif interimar plata	NICULAE GABRIEL	19/11/2025	20/11/2025			19/11/2025	7,023.82	3845	19/11/2025
3545	3545	21/10/2025	267	20/10/2025	BEJ MIU STEFAN		484.00			onorariu	PODEA BOGDAN	27/11/2025	20/11/2025			27/10/2025	484.00	3531	28/10/2025
3546	3546	21/10/2025	33439	15/10/2025	TEHNOPREST 2001		32,614.34			reparatie tractor	SUCIU VASILE	14/11/2025	20/11/2025			23/10/2025	32,614.34	3633.3634	05/11/2025
3547	3547	22/10/2025	11755262	21/10/2025	RER ECOLOGIC SERVICE REBU		92,121.80			deseuri menajere	TANASE VIOREL	20/11/2025	21/11/2025			23/10/2025	92,121.80	3837	18/11/2025
3548	3548	22/10/2025	311	21/10/2025	SAFETY1ST TEST		10,668.57		385/2024	serv cf ctr	BASCEANU OVIDIU	20/11/2025	21/11/2025			23/10/2025	10,668.57	3838	18/11/2025
3549	3549	22/10/2025	278	21/10/2025	ROM TECH	-	1,615.35			storno	NICOLAIE IONUT	20/11/2025	21/11/2025		STORNEAZA FACT 275/12,10,2025	-	1,615.35	ZA FACT 275/12,10,2025	
3550	3550	22/10/2025	279	21/10/2025	ROM TECH		1,615.35			explozibili lichizi	NICOLAIE IONUT	20/11/2025	21/11/2025			03/11/2025	1,615.35	3620.3621	04/11/2025
3551	3551	22/10/2025	432921	20/10/2025	ORANGE ROMANIA		1,539.40		80/2024	inchiriere fibra optica	NICOLAIE IONUT	19/11/2025	21/11/2025			28/10/2025	1,539.40	3525	28/10/2025
3552	3552	22/10/2025	8766	21/10/2025	AVITECH CO		47,549.68			interventii diverse	NICOLAIE IONUT	20/11/2025	21/11/2025			03/11/2025	47,549.68	3839	18/11/2025
3553	3553	22/10/2025	202510	16/10/2025	PERFORMANT CONSULT		27,706.88			revizie anuala volvo	SUCIU VASILE	15/11/2025	21/11/2025			28/10/2025	27,706.88	3715	13/11/2025
3554	3554	22/10/2025	202511	16/10/2025	PERFORMANT CONSULT		82,658.76			revizie anuala volvo	SUCIU VASILE	15/11/2025	21/11/2025			28/10/2025	82,658.76	3715	13/11/2025
3555	3555	22/10/2025	79787	21/10/2025	COMPANIA MUNICIPALA PARKING	-	5.00			storno	JERNOIU EMIL	21/11/2025	21/11/2025		STORNEAZA FACT 111439/17,10,2025	-	5.00	A FACT 111439/17,10,2025	
3556	3556	22/10/2025	7885	20/10/2025	2M INSTAL		3,388.00			verif instal gaze	SCHUSTER GABRIEL	27/10/2025	21/11/2025		SE STORNEAZA CU FACT 7892/23,10,2025		3,388.00	A CU FACT 7892/23,10,2025	
3557	3557	22/10/2025	9042	17/10/2025	ALFAMED CLINIC		14,557.52			materiale	NICULIE GEORGE	16/11/2025	21/11/2025			28/10/2025	14,557.52	3721	13/11/2025
3558	3558	22/10/2025	100184	16/10/2025	MOUNTAIN INDUSTRIAL RESOURC		248,499.88		319/2025	perii plastic	MICU LUMINITA	16/11/2025	21/11/2025			31/10/2025	248,499.88	3814	14/11/2025
3559	3559	23/10/2025	8398	21/10/2025	BUSINESS PLUS		100,093.43		373/2025	piese schimb	MICU LUMINITA	20/11/2025	22/11/2025			06/11/2025	100,093.43	3836	18/11/2025
3560	3560	23/10/2025	13059	20/10/2025	POWER NET CONSULTING		6,755.83		6/2023	mentenanta suport te	IONESCU GHEORGHE	19/11/2025	22/11/2025			28/10/2025	6,755.83	3827	17/11/2025
3561	3561	23/10/2025	250525	22/10/2025	CEROB		10,954.59		180/2025	reparatii remorcher	SUCIU VASILE	21/11/2025	22/11/2025			31/10/2025	10,954.59	3835	18/11/2025
3562	3562	23/10/2025	136114	20/10/2025	MERIDIAN NORD		670.39			reparatii auto	SUCIU VASILE	19/11/2025	22/11/2025		ACHITATA ASIGURATOR		670.39	OMNIASIG	
3563	3563	23/10/2025	1193	22/10/2025	DAVITRAVELL		15,939.85		402/2024	prest serv cf ctr	MATACHE LAURENTIU	21/11/2025	22/11/2025			27/10/2025	15,939.85	3833.3834	18/11/2025
3564	3564	23/10/2025	1192	22/10/2025	DAVITRAVELL		15,939.85		402/2024	prest serv cf ctr	MATACHE LAURENTIU	21/11/2025	22/11/2025			27/10/2025	15,939.85	3833.3834	18/11/2025
3565	3565	23/10/2025	6328	22/10/2025	ELECTROTEST		27,104.00		75/2025	revizie transformator	SCHUSTER GABRIEL	22/11/2025	22/11/2025			29/10/2025	27,104.00	3863	20/11/2025
3566	3566	23/10/2025	254	22/10/2025	BIN PATRASCU PETRE		363.00			onorariu	PODEA BOGDAN	22/11/2025	22/11/2025			29/10/2025	363.00	3577	30/10/2025
3567	3567	23/10/2025	20251516	20/10/2025	BOGART		959,118.70		388/2024	constr parcare	MATACHE LAURENTIU	19/11/2025	22/11/2025			27/10/2025	959,118.70	3826	17/11/2025
3568	3568	23/10/2025	38400	22/10/2025	TIPO ALE PRINT		2,139.26			materiale	NICULIE GEORGE	22/11/2025	22/11/2025			28/10/2025	2,139.26	3848	19/11/2025
3569	3569	23/10/2025	1052	22/10/2025	RER ECOLOGIC SERVICE REBU		665.50			serv cf ctr	NICULAE GABRIEL	21/11/2025	22/11/2025		ACHITATA DECONT		665.50	HITATA DECONT	
3570	3570	23/10/2025	4423	22/10/2025	IRIDEX GROUP SALUBRIZARE		1,218.43		77/2023	dif de facturat	NICULAE GABRIEL	06/11/2025	22/11/2025			28/10/2025	1,218.43	3609	03/11/2025
3571	3571	24/10/2025	406	23/10/2025	BEDAMIRO HOLDING		490,383.26			lucr cf ctr	SCHUSTER GABRIEL	23/11/2025	23/11/2025			12/11/2025	490,383.26	3853.3854	20/11/2025
3572	3572	24/10/2025	405	23/10/2025	BEDAMIRO HOLDING		65,304.16			lucr cf ctr	SCHUSTER GABRIEL	23/11/2025	23/11/2025			12/11/2025	65,304.16	3853.3854	20/11/2025
3573	3573	24/10/2025	407	23/10/2025	BEDAMIRO HOLDING		15,357.14			lucr cf ctr	SCHUSTER GABRIEL	23/11/2025	23/11/2025			12/11/2025	15,357.14	3853.3854	20/11/2025
3574	3574	24/10/2025	122445014	21/10/2025	RAJA		297.78			apa, canal	TOMA ADRIAN	05/11/2025	23/11/2025			28/10/2025	297.78	3610	03/11/2025
3575	3575	24/10/2025	25010422	21/10/2025	TRIDENT SERVICII SI MENTENANT		1,007,453.51		459/2024	piese schimb	NICOLAIE IONUT	12/11/2025	23/11/2025			10/11/2025	1,007,453.51	3711	13/11/2025
3576	3576	24/10/2025	25010419	21/10/2025	TRIDENT SERVICII SI MENTENANT		28,738,372.34		459/2024	sist edscb	NICOLAIE IONUT	12/11/2025	23/11/2025			10/11/2025	28,738,372.34	3711	13/11/2025
3577	3577	24/10/2025	25010418	21/10/2025	TRIDENT SERVICII SI MENTENANT	-	2,245,239.02		459/2024	garantie	NICOLAIE IONUT	21/11/2025	23/11/2025		STORNEAZA FACT 25010405/13,10,2025	-	2,245,239.02	FACT 25010405/13,10,2025	
3578	3578	24/10/2025	25010417	21/10/2025	TRIDENT SERVICII SI MENTENANT	-	30,093,640.88		459/2024	storno	NICOLAIE IONUT	21/11/2025	23/11/2025		STORNEAZA FACT 25010404/13,10,2025	-	30,093,640.88	FACT 25010404/13,10,2025	
3579	3579	24/10/2025	25010421	21/10/2025	TRIDENT SERVICII SI MENTENANT		325,951.17		459/2024	instruire	NICOLAIE IONUT	12/11/2025	23/11/2025			10/11/2025	325,951.17	3711	13/11/2025
3580	3580	24/10/2025	25010420	21/10/2025	TRIDENT SERVICII SI MENTENANT		2,243,607.79		459/2024	garantie	NICOLAIE IONUT	21/11/2025	23/11/2025			10/11/2025	2,243,607.79	3711	13/11/2025
3581	3581	24/10/2025	235	23/10/2025	PFA DINU VASILICA GHEORGHE		2,000.00			protocol	PANCU LUMINITA	23/11/2025	23/11/2025			28/10/2025	2,000.00	3520	28/10/2025
3582	3582	27/10/2025	660	23/10/2025	ANCA FARM		2,877.08			materiale	NICULIE GEORGE	23/11/2025	26/11/2025		SE STORNEAZA CU FACT 665/27,10,2025		2,877.08	ZA CU FACT 665/27,10,2025	
3583	3583	27/10/2025	8359001176	22/10/2025	TK ELEVATOR	-	8,829.80			storno	SUCIU VASILE	21/11/2025	25/11/2025		STORNEAZA FACT 8351022720/03,10,2025	-	8,829.80	FACT 8351022720/03,10,2025	
3584	3584	27/10/2025	8351022854	22/10/2025	TK ELEVATOR		8,829.80			intret prof	SUCIU VASILE	21/11/2025	25/11/2025			06/11/2025	8,829.80	3846	19/11/2025
3585	3585	27/10/2025	18928	24/10/2025	ASOCIATIA PROFESIONALA COLE	-	3,000.00			storno	PODEA BOGDAN	31/10/2025	25/11/2025		STORNEAZA FACT 18804/09,10,2025	-	3,000.00	A FACT 18804/09,10,2025	
3586	3586	27/10/2025	16775065	24/10/2025	PPC ENERGIE		2,628.42			EN EL	SCHUSTER GABRIEL	10/11/2025	24/11/2025			06/11/2025	2,628.42	3686	07/11/2025
3587	3587	27/10/2025	21323537	24/10/2025	PPC ENERGIE		4,396.92			EN EL	SCHUSTER GABRIEL	24/11/2025	24/11/2025			28/10/2025	4,396.92	3868	20/11/2025
3588	3588	27/10/2025	21323536	24/10/2025	PPC ENERGIE		921.50			EN EL	SCHUSTER GABRIEL	24/11/2025	24/11/2025			28/10/2025	921.50	3867	20/11/2025
3589	3589	27/10/2025	13270	24/10/2025	AD PRESS PUBLICITY		488.00			anunt	PODEA BOGDAN	24/11/2025	24/11/2025		ACHITATA DECONT		488.00	HITATA DECONT	
3590	3590	27/10/2025	4610	24/10/2025	SCAV CIURARU LOHAN MANOLE		5,473.12			onorariu	PODEA BOGDAN	24/11/2025	24/11/2025		SE STORNEAZA CU FACT 4614/06,11,2025		5,473.12	ZA CU FACT 4614/06,11,2025	
3591	3591	27/10/2025	136209	22/10/2025	MERIDIAN NORD		1,003.56			reparatii auto	SUCIU VASILE	21/11/2025	24/11/2025			10/11/2025	1,003.56	3844	19/11/2025
3592	3592	27/10/2025	8975	21/10/2025	INNOVATIVE TEX SOLUTIONS		27,817.90			uniforme	HARABAGIU VICTOR	20/11/2025	24/11/2025			30/10/2025	27,817.90	3829	17/11/2025
3593	3593	27/10/2025	8970	20/10/2025	INNOVATIVE TEX SOLUTIONS		294,102.60			uniforme	HARABAGIU VICTOR	19/11/2025	24/11/2025			10/11/2025	294,102.60	3829	17/11/2025
3594	3594	27/10/2025	1637	27/10/2025	AVIATION E LEARNING		2,831.00	EUR		curs	BILCAN RALUCA	27/11/2025				29/10/2025	2,831.00	71	30/10/2025
3595	3595	27/10/2025	8971	20/10/2025	INNOVATIVE TEX SOLUTIONS		37,098.60			uniforme	HARABAGIU VICTOR	19/11/2025	24/11/2025			10/11/2025	37,098.60	3829	17/11/2025
3596	3596	27/10/2025	25010431	23/10/2025	TRIDENT SERVICII SI MENTENANT		121,251.77		530/2024	intret echip rx	NICOLAIE IONUT	22/11/2025	24/11/2025			06/11/2025	121,251.77	3851	20/11/2025
3597	3597	27/10/2025	25010432	23/10/2025	TRIDENT SERVICII SI MENTENANT		10,923.58		530/2024	garantie	NICOLAIE IONUT	22/11/2025	24/11/2025			06/11/2025	10,923.58	3852	20/11/2025
3598	3598	27/10/2025	18902	23/10/2025	ADMINISTRATIA BAZINALA DE APA		1,741.99		233/2022	analize apa	SCHUSTER GABRIEL	22/11/2025	24/11/2025			07/11/2025	1,741.99	3847	19/11/2025
3599	3599	27/10/2025	745731330	23/10/2025	VODAFONE ROMANIA		10,282.87			abonament	SCHUSTER GABRIEL	22/11/2025	24/11/2025		SE STORNEAZA CU FACT 15391824/20,11,2025		10,282.87		
3600	3600	27/10/2025	7892	23/10/2025	2M INSTAL	-	3,388.00			storno	SCHUSTER GABRIEL	30/10/2025	24/11/2025		STORNEAZA FACT 7885/20,10,2025	-	3,388.00	ZA FACT 7885/20,10,2025	
3601	3601	27/10/2025	542	22/10/2025	CODTEX IMPEX		1,264,459.68		409/2025	furniz parapeti beton	MICU LUMINITA	21/11/2025	24/11/2025		SE STORNEAZA CU FACT 544/27,10,2025		1,264,459.68	ZA CU FACT 544/27,10,2025	
3602	3602	28/10/2025	1258	27/10/2025	VENTURO INVESTMENT		57,150.72			consultanta dirig san	MATACHE LAURENTIU	26/11/2025	27/11/2025			03/11/2025	57,150.72	3905	25/11/2025
3603	3603	28/10/2025	4004182	27/10/2025	WEICON ROMANIA		815.66			materiale	NICULIE GEORGE	26/11/2025	27/11/2025			05/11/2025	815.66	3865	20/11/2025
3604	3604	28/10/2025	4611	27/10/2025	SCAV CIURARU LOHAN MANOLE		5,474.42			onorariu	PODEA BOGDAN	27/11/2025	27/11/2025			06/11/2025	5,474.42	3688	07/11/2025
3605	3605	28/10/2025	22990	17/10/2025	ROSERVOTECH		4,444.54			materiale	NICULIE GEORGE	16/11/2025	27/11/2025			29/10/2025	4,444.54	3722	13/11/2025
3606	3606	28/10/2025	544	27/10/2025	CODTEX IMPEX	-	1,264,459.68			storno	MICU LUMINITA	27/11/2025	27/11/2025		STORNEAZA FACT 542/22,10,2025	-	1,264,459.68	ZA FACT 542/22,10,2025	
3607	3607	28/10/2025	545	27/10/2025	CODTEX IMPEX		1,264,459.68		409/2025	furniz parapeti beton	MICU LUMINITA	27/11/2025	27/11/2025			06/11/2025	1,264,459.68	3920	25/11/2025
3608	3608	28/10/2025	4992	27/10/2025	AD PRESS PUBLICITY		2,424.84			anunt	PODEA BOGDAN	27/11/2025	27/11/2025				2,424.84	3501	24/10/2025
3609	3609	28/10/2025	877063733	27/10/2025	KONE ASCENSORUL		4,568.98	EUR		produse cf ctr	SCHUSTER GABRIEL	26/11/2025	27/11/2025		SE STORNEAZA		4,568.98	ISTA MESAJ SPV	FACT LA SCF
3610	3610	28/10/2025	877063736	27/10/2025	KONE ASCENSORUL		4,568.98	EUR		produse cf ctr	SCHUSTER GABRIEL	26/11/2025	27/11/2025		SE STORNEAZA		4,568.98	ISTA MESAJ SPV	FACT LA SCF
3611	3611	28/10/2025	1737	27/10/2025	ROM TECH		3,414.62			detectare exploz lichi	NICULAE GABRIEL	27/11/2025	27/11/2025			06/11/2025	3,414.62	3924.3925	25/11/2025
3612	3612	28/10/2025	107	27/10/2025	ACI		7,350.00	USD		curs	BILCAN RALUCA	28/11/2025				31/10/2025	7,350.00	74	05/11/2025
3613	3613	29/10/2025	70251058	28/10/2025	OMV PETROM		101,861.18			GN	SCHUSTER GABRIEL	12/11/2025	28/11/2025				101,861.18	3694	10/11/2025
3614	3614	29/10/2025	3090740	24/10/2025	SRAC CERT		11,797.50		82/2024	suprav	IONESCU GHEORGHE	23/11/2025	28/11/2025		SE STORNEAZA CU FACT 3090833/30,10,2025		11,797.50	A CU FACT 3090833/30,10,2025	
3615	3615	29/10/2025	92504190	28/10/2025	AUTORITATEA AERONAUTICA CIV		649.71			aviz dali	SCHUSTER GABRIEL	28/11/2025	28/11/2025		ACHITATA DECONT		649.71	HITATA DECONT	
3616	3616	29/10/2025	105130315	28/10/2025	FARMEC		1,482.32			materiale	NICULIE GEORGE	28/11/2025	28/11/2025			05/11/2025	1,482.32	3914	25/11/2025
3617	3617	29/10/2025	FAVFOERH8	27/10/2025	FOERCH		2,154.04			materiale	NICULIE GEORGE	26/11/2025	28/11/2025			05/11/2025	2,154.04	3866	20/11/2025
3618	3618	29/10/2025	2518003421	28/10/2025	OMNIASIG VIG		226,985.47			rata 4	VOINEA IONUT	27/11/2025	28/11/2025			06/11/2025	226,985.47	3919	25/11/2025
3619	3619	29/10/2025	2518003422	28/10/2025	OMNIASIG VIG		113,492.74			rata 4	VOINEA IONUT	27/11/2025	28/11/2025			06/11/2025	113,492.74	3919	25/11/2025
3620	3620	29/10/2025	166714	27/10/2025	ASCENSORUL		1,011.56		222/2025	intret ascensor	SCHUSTER GABRIEL	26/11/2025	28/11/2025			07/11/2025	1,011.56	3923	25/11/2025
3621	3621	30/10/2025	20956	28/10/2025	KROGOLD INDUSTRIES LTD		1,210.00			materiale	NICULIE GEORGE	28/11/2025	29/11/2025			10/11/2025	1,210.00	3911	25/11/2025
3622	3622	30/10/2025	250533	29/10/2025	CEROB		2,587.59		180/2025	reparatii unimog	SUCIU VASILE	28/11/2025	29/11/2025			06/11/2025	2,587.59	3835	18/11/2025
3623	3623	30/10/2025	136409	28/10/2025	MERIDIAN NORD		1,106.66		27/2025	reparatii auto	SUCIU VASILE	27/11/2025	29/11/2025			10/11/2025	1,106.66	3844	19/11/2025

3624	3624	30/10/2025	20259263923	28/10/2025	ASPAD COM		4,065.60			materiale	NICULIE GEORGE	27/11/2025	29/11/2025		05/11/2025	4,065.60	3918	25/11/2025
3625	3625	30/10/2025	218616174720	27/10/2025	ARABESQUE		772.17			materiale	NICULIE GEORGE	26/11/2025	29/11/2025		05/11/2025	772.17	3864	20/11/2025
3626	3626	30/10/2025	1787	29/10/2025	DIMMOS FX		1,726.67			materiale	NICULIE GEORGE	28/11/2025	29/11/2025		10/11/2025	1,726.67	3915	25/11/2025
3627	3627	30/10/2025	250100100	29/10/2025	UTI CFM		408,473.95	588/2023		ajustare pret	SCHUSTER GABRIEL	28/11/2025	29/11/2025		20/11/2025	408,473.95	3895.3896	21/11/2025
3628	3628	30/10/2025	250100101	29/10/2025	UTI CFM		665,866.94	540/2023		SL 6	SCHUSTER GABRIEL	28/11/2025	29/11/2025		20/11/2025	665,866.94	3893.3894	21/11/2025
3629	3629	30/10/2025	323	29/10/2025	RERAYN		323.00			protocol	IONESCU GHEORGHE	29/11/2025	29/11/2025		ACHITATA DECONT	323.00	HITATA DECONT	
3630	3630	30/10/2025	251500228	29/10/2025	DNATA CATERING		248.20			protocol	IONESCU GHEORGHE	28/11/2025	29/11/2025		ACHITATA DECONT	248.20	HITATA DECONT	
3631	3631	30/10/2025	25100227	29/10/2025	DNATA CATERING		138.30			protocol	IONESCU GHEORGHE	29/11/2025	29/11/2025		ACHITATA DECONT	138.30	HITATA DECONT	
3632	3632	30/10/2025	251500229	29/10/2025	DNATA CATERING		182.20			protocol	IONESCU GHEORGHE	29/11/2025	29/11/2025		ACHITATA DECONT	182.20	HITATA DECONT	
3633	3633	31/10/2025	13355	30/10/2025	AD PRESS PUBLICITY		425.00			anunt	PODEA BOGDAN	06/11/2025	30/11/2025		31/10/2025	425.00	3591	31/10/2025
3634	3634	31/10/2025	1236	28/10/2025	INCHIRIERI NACELE		18,150.00	46/2025		verif platforma	SCHUSTER GABRIEL	27/11/2025	30/11/2025		07/11/2025	18,150.00	3927	25/11/2025
3635	3635	31/10/2025	9427949	29/10/2025	DNS BIROTICA		1,098.08			materiale	NICULIE GEORGE	28/11/2025	30/11/2025		05/11/2025	1,098.08	3906	25/11/2025
3636	3636	31/10/2025	18572	29/10/2025	BIOFARM DISTRIBUTION		1,609.30			materiale	NICULIE GEORGE	28/11/2025	30/11/2025		05/11/2025	1,609.30	3913	25/11/2025
3637	3637	31/10/2025	536001588	30/10/2025	MEGA IMAGE	-	184.10			storno	IONESCU GHEORGHE	30/11/2025	30/11/2025		ACHITATA DECONT	- 184.10	HITATA DECONT	
3638	3638	31/10/2025	536001587	28/10/2025	MEGA IMAGE		184.10			protocol	IONESCU GHEORGHE	28/11/2025	30/11/2025		ACHITATA DECONT	184.10	HITATA DECONT	
3639	3639	31/10/2025	536001589	30/10/2025	MEGA IMAGE		184.10			protocol	IONESCU GHEORGHE	30/11/2025	30/11/2025		ACHITATA DECONT	184.10	HITATA DECONT	
3640	3640	31/10/2025	2505508	28/10/2025	GORAMA TECHNIK		10,825.64			materiale	NICULIE GEORGE	27/11/2025	30/11/2025		05/11/2025	10,825.64	3916	25/11/2025
3641	3641	31/10/2025	665	27/10/2025	ANCA FARM	-	2,877.08			storno	NICULIE GEORGE	27/11/2025	30/11/2025		STORNEAZA FACT 660/23,10,2025	- 2,877.08	,ZA FACT 660/23,10,2025	
3642	3642	31/10/2025	666	27/10/2025	ANCA FARM		2,463.97			materiale	NICULIE GEORGE	27/11/2025	30/11/2025		12/11/2025	2,463.97	3912	25/11/2025
3643	3643	31/10/2025	209276	28/10/2025	SOLMIXFLOR		457.38			materiale	NICULIE GEORGE	27/11/2025	30/11/2025		05/11/2025	457.38	3678	06/11/2025
3644	3644	31/10/2025	253296	28/10/2025	EVOPRAKTIC		1,270.50			materiale	NICULIE GEORGE	27/11/2025	30/11/2025		05/11/2025	1,270.50	3917	25/11/2025
3645	3645	31/10/2025	45510	30/10/2025	FOR OFFICE		543.59			materiale	NICULIE GEORGE	29/11/2025	30/11/2025		05/11/2025	543.59	3907	25/11/2025
3646	3646	31/10/2025	257	30/10/2025	BIN PATRASCU PETRE		2,420.00			onorariu	VOINEA IONUT	30/11/2025	30/11/2025		03/11/2025	2,420.00	3624	04/11/2025
3647	3647	31/10/2025	3090833	30/10/2025	SRAC CERT	-	11,797.50			storno	IONESCU GHEORGHE	04/11/2025	30/11/2025		STORNEAZA FACT 3090740/24,10,2025	- 11,797.50	\ FACT 3090740/24,10,2025	
3648	3648	31/10/2025	3090834	30/10/2025	SRAC CERT		11,797.50			suprav	IONESCU GHEORGHE	04/11/2025	30/11/2025		06/11/2025	11,797.50	3689	07/11/2025
3649	3649	31/10/2025	136435	29/10/2025	MERIDIAN NORD		3,413.81			reparatii auto	SUCIU VASILE	28/11/2025	30/11/2025		14/11/2025	3,413.81	3844	19/11/2025
3650	3650	31/10/2025	251375222	30/10/2025	APA NOVA BUCURESTI		907.50			tarif emitere acord pr	SCHUSTER GABRIEL	14/11/2025	30/11/2025		12/11/2025	907.50	3712	13/11/2025
3651	3651	31/10/2025	2025687	29/10/2025	TESARO PROPERTIES		38,720.00	398/2025		stalpi delimitare	MICU LUMINITA	29/11/2025	30/11/2025		12/11/2025	38,720.00	3857	20/11/2025
3652	3652	31/10/2025	250100102	30/10/2025	UTI CFM		3,502,268.42	294/2024		SL 8	MATACHE LAURENTIU	29/11/2025	30/11/2025		12/11/2025	3,502,268.42	3897	21/11/2025
3653	3653	31/10/2025	2025103	29/10/2025	PRIM AUDIT		9,710.25	61//2025		consultanta fiscala	BREZEANU DRAGOS	28/11/2025	30/11/2025		06/11/2025	9,710.25	3928.3929	25/11/2025
3654	3654	31/10/2025	27845	28/10/2025	MONITORUL OFICIAL		1,913.00			anunt	PODEA BOGDAN	30/11/2025	30/11/2025			1,913.00	3500	24/10/2025
3655	3655	31/10/2025	27912	28/10/2025	MONITORUL OFICIAL		602.00			anunt	PODEA BOGDAN	30/11/2025	30/11/2025			602.00	3502	27/10/2025
3656	3656	03/11/2025	3224	30/10/2025	GYN CONS METALMOB		1,827.34			serv rsvti	SCHUSTER GABRIEL	29/11/2025	30/11/2025		07/11/2025	1,827.34	3967	26/11/2025
3657	3657	03/11/2025	136562	30/10/2025	MERIDIAN NORD		6,316.90	27/2025		reparatii auto	SUCIU VASILE	29/11/2025	01/12/2025		10/11/2025	6,316.90	3844	19/11/2025
3658	3658	03/11/2025	12505867	31/10/2025	MIDOCAR		531.66			itp	SUCIU VASILE	30/11/2025	01/12/2025		14/11/2025	531.66	3904	25/11/2025
3659	3659	03/11/2025	12505862	31/10/2025	MIDOCAR		531.66			itp	SUCIU VASILE	30/11/2025	01/12/2025		14/11/2025	531.66	3904	25/11/2025
3660	3660	03/11/2025	12505863	31/10/2025	MIDOCAR		531.66			itp	SUCIU VASILE	30/11/2025	01/12/2025		14/11/2025	531.66	3904	25/11/2025
3661	3661	03/11/2025	12505868	31/10/2025	MIDOCAR		664.58			reparatii auto	SUCIU VASILE	30/11/2025	01/12/2025		14/11/2025	664.58	3904	25/11/2025
3662	3662	03/11/2025	21503839	31/10/2025	PPC ENERGIE		3,350.76			GN	SCHUSTER GABRIEL	17/11/2025	01/12/2025		07/11/2025	3,350.76	3810	14/11/2025
3663	3663	03/11/2025	16822508	31/10/2025	PPC ENERGIE		137.61			GN	SCHUSTER GABRIEL	17/11/2025	01/12/2025		07/11/2025	137.61	3811	14/11/2025
3664	3664	03/11/2025	27563	29/10/2025	PALMEX CM		78,650.00	343/2025		container	MICU LUMINITA	28/11/2025	01/12/2025		07/11/2025	78,650.00	3921	25/11/2025
3665	3665	03/11/2025	235	31/10/2025	WTFOTO NISTOR		900.00			inchiriere cabina foto	IORDACHE VALENTIN	30/11/2025	01/12/2025		05/11/2025	900.00	3938	25/11/2025
3666	3666	03/11/2025	240322808	30/10/2025	MHA ACTIV SYSTEM		1,211.61	126/2024		piese schimb	NICOLAIE IONUT	30/11/2025	01/12/2025		SE STORNEAZA CU FACT 240322810/03,11,2025	1,211.61	CU FACT 240322810/03,11,2025	
3667	3667	03/11/2025	240322809	30/10/2025	MHA ACTIV SYSTEM		4,370.93	126/2024		piese schimb	NICOLAIE IONUT	30/11/2025	01/12/2025		10/11/2025	4,370.93	3898	25/11/2025
3668	3668	03/11/2025	6502	31/10/2025	MB TELECOM LTD		68,920.05	247/2025		piese schimb	NICOLAIE IONUT	30/11/2025	01/12/2025		20/11/2025	68,920.05	3901	25/11/2025
3669	3669	03/11/2025	367735	30/10/2025	SEDONA		51.68	005//2024		serv cf ctr	CONSTANTIN BEATRICE	13/11/2025	02/12/2025		03/11/2025	51.68	3698	11/11/2025
3670	3670	03/11/2025	367734	30/10/2025	SEDONA		361.84	697/2023		serv cf ctr	CHIRIC LILIANA	13/11/2025	02/12/2025		03/11/2025	361.84	3698	11/11/2025
3671	3671	03/11/2025	367736	30/10/2025	SEDONA		419.89	531/2024		serv cf ctr	TOCU BOGDAN	13/11/2025	02/12/2025		10/11/2025	419.89	3698	11/11/2025
3672	3672	03/11/2025	237	03/11/2025	PFA DINU VASILICA GHEORGHE		1,600.00			protocol	PANCU LUMINITA	03/12/2025	02/12/2025		05/11/2025	1,600.00	3656	06/11/2025
3673	3673	04/11/2025	747274756	02/11/2025	VODAFONE ROMANIA		966.09			abonament	TOMA ADRIAN	02/12/2025	03/12/2025		12/11/2025	966.09	3934	25/11/2025
3674	3674	04/11/2025	747676094	02/11/2025	VODAFONE ROMANIA		627.26			abonament	DIMA LUCHIAN	02/12/2025	03/12/2025		27/11/2025	627.26	3995	28/11/2025
3675	3675	04/11/2025	747408378	02/11/2025	VODAFONE ROMANIA		615.29			abonament	SCHUSTER GABRIEL	02/12/2025	03/12/2025		07/11/2025	615.29	3935	25/11/2025
3676	3676	04/11/2025	136643	31/10/2025	MERIDIAN NORD		1,341.19	27/2025		reparatii auto	SUCIU VASILE	30/11/2025	03/12/2025		14/11/2025	1,341.19	3844	19/11/2025
3677	3677	04/11/2025	5422	03/11/2025	AREVA SERVICII		2,722.50	692/2023		reparatii macara	SUCIU VASILE	18/11/2025	03/12/2025		SE STORNEAZA CU FACT 5446/06,11,2025	2,722.50	ZA CU FACT 5446/06,11,2025	
3678	3678	04/11/2025	17708	31/10/2025	TEHNOPREST 2001		10,887.57			reparatii auto	SUCIU VASILE	30/11/2025	03/12/2025		14/11/2025	10,887.57	3922	25/11/2025
3679	3679	04/11/2025	386591	31/10/2025	ORION & GAS ELECTRIC		20,674.07			piese schimb	MICU LUMINITA	30/11/2025	03/12/2025		SE STORNEAZA CU FACT 387901/05,11,2025	20,674.07		
3680	3680	04/11/2025	1145	03/11/2025	ROM CONSULT LTD		30,250.00			materiale	NICULIE GEORGE	03/12/2025	03/12/2025		07/11/2025	30,250.00	3963	26/11/2025
3681	3681	04/11/2025	4737	03/11/2025	CLEAN PREST ACTIV		883,666.45	128/2024		porteri	TANASE VIOREL	03/12/2025	03/12/2025		26/11/2025	883,666.45	3971	27/11/2025
3682	3682	04/11/2025	4755	03/11/2025	CLEAN PREST ACTIV		396,501.07	372/2021		curatenie si salubriza	TANASE VIOREL	03/12/2025	03/12/2025		26/11/2025	396,501.07	3971	27/11/2025
3683	3683	04/11/2025	878	03/11/2025	AVIATION MANAGEMENT INTERNA		44,129.11	177/2022		rep porti unisens	SCHUSTER GABRIEL	02/12/2025	03/12/2025		18/11/2025	44,129.11	3977	27/11/2025
3684	3684	04/11/2025	547	03/11/2025	AVPS LUNCA		14,196.65	279/2024		garantie	MARINESCU MARINELA	02/12/2025	03/12/2025		18/11/2025	14,196.65	3949	26/11/2025
3685	3685	04/11/2025	546	03/11/2025	AVPS LUNCA		157,582.78	279/2024		serv cf ctr	MARINESCU MARINELA	02/12/2025	03/12/2025		18/11/2025	157,582.78	3948	26/11/2025
3686	3686	04/11/2025	1469	03/11/2025	EURO NUCLEAR SECURITY SERVI		114,802.69	99/2025		abonament	SCHUSTER GABRIEL	02/12/2025	03/12/2025		13/11/2025	114,802.69	3945	26/11/2025
3687	3687	04/11/2025	1470	03/11/2025	EURO NUCLEAR SECURITY SERVI		567,719.90	243/2025		abonament	SCHUSTER GABRIEL	02/12/2025	03/12/2025		13/11/2025	567,719.90	3945	26/11/2025
3688	3688	04/11/2025	2025869	31/10/2025	K IT OUTSOURCING		1,634.00			traducere	PODEA BOGDAN	03/12/2025	03/12/2025		07/11/2025	1,634.00	3687	07/11/2025
3689	3689	04/11/2025	1419	31/10/2025	TEMPLE EVENTS		1,200.00			eveniment	IORDACHE VALENTIN	30/11/2025	03/12/2025		10/11/2025	1,200.00	3937	25/11/2025
3690	3690	04/11/2025	2010117	03/11/2025	MEDIATRUST ROMANIA		480.09			monitorizare media	IORDACHE VALENTIN	03/12/2025	03/12/2025		10/11/2025	480.09	3964	26/11/2025
3691	3691	04/11/2025	201701944	01/11/2025	X GUARD SECURITY SYSTEM		1,277,220.15	464/2022		serv paza	HARABAGIU VICTOR	26/11/2025	03/12/2025		13/11/2025	1,277,220.15	3872	21/11/2025
3692	3692	04/11/2025	1685	03/11/2025	BRONIC SECURITY		113,160.16	96/2025		serv paza	HARABAGIU VICTOR	04/12/2025	03/12/2025		20/11/2025	113,160.16	3953	26/11/2025
3693	3693	04/11/2025	1684	03/11/2025	BRONIC SECURITY		53,899.79	96/2025		dif A Ad 1	HARABAGIU VICTOR	04/12/2025	03/12/2025		20/11/2025	53,899.79	3953	26/11/2025
3694	3694	04/11/2025	234454	31/10/2025	ECOGREEN CONSTRUCT		14,520.00	184/2022		abonament	SCHUSTER GABRIEL	30/11/2025	03/12/2025		07/11/2025	14,520.00	3974	27/11/2025
3695	3695	04/11/2025	185183	03/11/2025	EURO APAVOL		452,178.04			serv canalizare	SCHUSTER GABRIEL	18/11/2025	03/12/2025		07/11/2025	452,178.04	3810	14/11/2025
3696	3696	04/11/2025	9971570	03/11/2025	ASOCIATIA AEROPORTURILOR DI		27,006.00			cotizatie membru	IORDACHE VALENTIN	03/12/2025	03/12/2025		10/11/2025	27,006.00	3980	27/11/2025
3697	3697	04/11/2025	2503061	31/10/2025	AUTORITATEA AERONAUTICA CIV		14,883.91			verif papi	SCHUSTER GABRIEL	30/11/2025	03/12/2025		12/11/2025	14,883.91	3943	26/11/2025
3698	3698	04/11/2025	250204167	31/10/2025	UTI CFM		112,856.58	430/2022		rep usi automate	SCHUSTER GABRIEL	30/11/2025	03/12/2025		07/11/2025	112,856.58	3976	27/11/2025
3699	3699	04/11/2025	251379285	03/11/2025	APA NOVA BUCURESTI		18,760.51			alimentare apa	SCHUSTER GABRIEL	18/11/2025	03/12/2025		07/11/2025	18,760.51	3809	14/11/2025
3700	3700	04/11/2025	2519258	31/10/2025	ADMINISTRATIA BAZINALA DE APA		8,166.25	233/2022		ape uzate	SCHUSTER GABRIEL	30/11/2025	03/12/2025		07/11/2025	8,166.25	3973	27/11/2025
3701	3701	04/11/2025	41566	03/11/2025	WHITE HORSE SECURITY		19,580.22	407/2024		serv paza	TOMA ADRIAN	30/11/2025	03/12/2025		12/11/2025	19,580.22	3908	25/11/2025
3702	3702	04/11/2025	24032222	03/11/2025	MHA ACTIV SYSTEM		116,414.21	126/2024		sist egates	NICOLAIE IONUT	28/11/2025	03/12/2025		10/11/2025	116,414.21	3898	25/11/2025
3703	3703	04/11/2025	2024080730	03/11/2025	MHA ACTIV SYSTEM		12,115.25	293/2024		garantie	SCHUSTER GABRIEL	28/11/2025	03/12/2025		13/11/2025	12,115.25	3900	25/11/2025
3704	3704	04/11/2025	2024121721	03/11/2025	MHA ACTIV SYSTEM		202,005.60	504/2024		sist sac	SCHUSTER GABRIEL	28/11/2025	03/12/2025		13/11/2025	202,005.60	3898	25/11/2025
3705	3705	04/11/2025	2024121722	03/11/2025	MHA ACTIV SYSTEM		13,348.39	504/2024		garantie	SCHUSTER GABRIEL	28/11/2025	03/12/2025		13/11/2025	13,348.39	3899	25/11/2025
3706	3706	04/11/2025	486513	30/10/2025	BN BUSINESS		464.64			materiale	NICULIE GEORGE	29/11/2025	03/12/2025		05/11/2025	464.64	3936	25/11/2025
3707	3707	04/11/2025	1465	03/11/2025	ROMFLEX SISTEM		10,127.43			serv icar	DIMA LUCHIAN	01/12/2025	03/12/2025		19/11/2025	10,127.43	3941	25/11/2025
3708	3708	04/11/2025	137009635	03/11/2025	ENTERPRISE BUSINESS SYSTEMS		61,529.71			mentenanta centrala	SCHUSTER GABRIEL	03/12/2025	03/12/2025		07/11/2025	61,529.71	3962	26/11/2025
3709	3709	04/11/2025	941531	31/10/2025	INFO TRUST		1,336.20			materiale	NICULIE GEORGE	30/11/2025	03/12/2025		10/11/2025	1,336.20	3939	25/11/2025
3710	3710	04/11/2025	20980	03/11/2025	INES GROUP		2,057.00	22/2024		semnal tv	SCHUSTER GABRIEL	17/11/2025	03/12/2025		07/11/2025	2,057.00	3813	14/11/2025
3711	3711	04/11/2025	1020000030	20/10/2025	CNPR BUCURESTI 2 OF		107.00			mandate postale	SCHUSTER GABRIEL	20/11/2025	21/11/2025		ACHITATA DECON	107.00	HITATA DECONT	
3712	3712	05/11/2025	304168	04/11/2025	NESTY AUTO SERVICE		1,535.07			reparatii auto	SUCIU VASILE	18/11/2025	04/12/2025		ACHITATA ASIGURATOR	1,535.07		
3713	3713	05/11/2025	4432	31/10/2025	IRIDEX GROUP SALUBRIZARE		377,297.97	607/2023		curatenie stradala	TANASE VIOREL	15/11/2025	04/12/2025		26/11/2025	377,297.97	3984	27/11/2025
3714	3714	05/11/2025	3894072	03/11/2025	ADETRANS		167,580.98			anvelope	NICULIE GEORGE	03/12/2025	04/12/2025		07/11/2025	167,580.98	3960.3961	26/11/2025
3715	3715	05/11/2025	808	04/11/2025	CUMPANA 1993		3,365.33			apa	MICU LUMINITA	04/12/2025	04/12/2025		12/11/2025	3,365.33	3951	26/11/2025
3716	3716	05/11/2025	807	04/11/2025	CUMPANA 1993		25,795.18			apa	MICU LUMINITA	04/12/2025	04/12/2025		07/11/2025	25,795.18	3951	26/11/2025
3717	3717	05/11/2025	25803196	31/10/2025	STERILECO		1,190.64			deseuri medicale	TOBI VICTOR	30/11/2025	04/12/2025		17/11/2025	1,190.64	3909	25/11/2025
3718	3718	05/11/2025	12824	31/10/2025	ROMATSA		21,714.74	76/2010		serv tehnice	DIMA LUCHIAN	05/12/2025	04/12/2025		12/11/2025	21,714.74	4057	03/12/2025
3719	3719	05/11/2025	12809	31/10/2025	ROMATSA		65,867.13	75/2010		serv aero	DIMA LUCHIAN	05/12/2025	04/12/2025		12/11/2025	65,867.13	4057	03/12/2025
3720	3720	05/11/2025	4544	30/10/2025	VIVSTAR		2,644.79	203/2024		serv cf ctr	SCHUSTER GABRIEL	30/11/2025	04/12/2025		19/11/2025	2,644.79	3954.3955	26/11/2025
3721	3721	05/11/2025	4545	30/10/2025	VIVSTAR		6,578.98	205/2024		serv cf ctr	SCHUSTER GABRIEL	30/11/2025	04/12/2025		SE STORNEAZA CU FACT 4571/04,12,2025	6,578.98	MAIL SMRF	

3722	3722	05/11/2025	4733	03/11/2025	CLEAN PREST ACTIV		1,353,052.60			648/2023	curatenie	TANASE VIOREL	03/12/2025	04/12/2025			26/11/2025	1,353,052.60	3971	27/11/2025		
3723	3723	05/11/2025	158976	04/11/2025	DOCENTRIS		74,991.27			153/2023	serv cf ctr	DIMA LUCHIAN	04/12/2025	04/12/2025			10/11/2025	74,991.27	3958	26/11/2025		
3724	3724	05/11/2025	166116	02/11/2025	MEDIA SAT		239.97				serv internet	DIMA LUCHIAN	02/12/2025	04/12/2025			27/11/2025	239.97	3988	27/11/2025		
3725	3725	06/11/2025	6513	05/11/2025	MB TELECOM LTD		68,098.38			247/2025	abonament	NICOLAIE IONUT	05/12/2025	05/12/2025			20/11/2025	68,098.38	3901	25/11/2025		
3726	3726	06/11/2025	6511	05/11/2025	MB TELECOM LTD		68,098.38			247/2025	abonament	NICOLAIE IONUT	05/12/2025	05/12/2025		SE STORNEAZA CU FACT 6512/05,11,2025	68,098.38	ZA CU FACT 6512/05,11,2025				
3727	3727	06/11/2025	6509	05/11/2025	MB TELECOM LTD		111,012.28				sist edscb	NICOLAIE IONUT	05/12/2025	05/12/2025			20/11/2025	111,012.28	3903	25/11/2025		
3728	3728	06/11/2025	6510	05/11/2025	MB TELECOM LTD		118,600.38			254/2025	abonament	NICOLAIE IONUT	05/12/2025	05/12/2025			20/11/2025	118,600.38	3902	25/11/2025		
3729	3729	06/11/2025	6512	05/11/2025	MB TELECOM LTD	-	68,098.38			247/2025	abonament	NICOLAIE IONUT	05/12/2025	05/12/2025		STORNEAZA FACT 6511/05,11,2025	- 68,098.38	ZA FACT 6511/05,11,2025				
3730	3730	06/11/2025	5386	03/11/2025	EMP TRADE		10,342.58			99/2025	garantie	SCHUSTER GABRIEL	03/12/2025	05/12/2025			13/11/2025	10,342.58	3946	26/11/2025		
3731	3731	06/11/2025	5387	03/11/2025	EMP TRADE		51,145.93			243/2025	garantie	SCHUSTER GABRIEL	03/12/2025	05/12/2025			13/11/2025	51,145.93	3947	26/11/2025		
3732	3732	06/11/2025	1157000445	04/11/2025	MOTOROLA SOLUTIONS ROMANIA		695,422.45				serv tetra	DIMA LUCHIAN	04/12/2025	05/12/2025			12/11/2025	695,422.45	3944	26/11/2025		
3733	3733	06/11/2025	7015268	31/10/2025	ROPECO		968.00			318/2024	service echip numara	TOCU BOGDAN	30/11/2025	05/12/2025			10/11/2025	968.00	3975	27/11/2025		
3734	3734	06/11/2025	250300199	05/11/2025	UTI CFM		34,254.93			258/2023	abonament	NICOLAIE IONUT	05/12/2025	05/12/2025			20/11/2025	34,254.93	4093	04/12/2025		
3735	3735	06/11/2025	250300200	05/11/2025	UTI CFM		3,086.03			258/2023	garantie	NICOLAIE IONUT	05/12/2025	05/12/2025			20/11/2025	3,086.03	4094	04/12/2025		
3736	3736	06/11/2025	250300201	05/11/2025	UTI CFM		126,047.50			18/2022	abonament	NICOLAIE IONUT	05/12/2025	05/12/2025			20/11/2025	126,047.50	3976	27/11/2025		
3737	3737	06/11/2025	250100103	31/10/2025	UTI CFM		4,108,993.36			588/2023	abonament	SCHUSTER GABRIEL	30/11/2025	05/12/2025			20/11/2025	4,108,993.36	3895.3896	21/11/2025		
3738	3738	06/11/2025	28539	03/11/2025	MONITORUL OFICIAL		533.00				anunt	PODEA BOGDAN	30/11/2025	05/12/2025				533.00	3592	31/10/2025		
3739	3739	06/11/2025	878501690	05/11/2025	KONE ASCENSORUL	-	10,622.82	EUR	503/2024	storno	SCHUSTER GABRIEL	05/12/2025	05/12/2025		STORNEAZA FACT 877057517/30,05,2025	- 10,622.82	MAIL SMRF		MESAJ SPV			
3740	3740	06/11/2025	878501691	05/11/2025	KONE ASCENSORUL	-	10,622.82	EUR	503/2024	storno	SCHUSTER GABRIEL	05/12/2025	05/12/2025		STORNEAZA FACT 877059359/04,07,2025	- 10,622.82	MAIL SMRF		MESAJ SPV			
3741	3741	06/11/2025	877065018	05/11/2025	KONE ASCENSORUL		10,285.88	EUR	503/2024	serv mentenanta	SCHUSTER GABRIEL	05/12/2025	05/12/2025		SE STORNEAZA	10,285.88	MAIL SMRF		MESAJ SPV			
3742	3742	06/11/2025	877065019	05/11/2025	KONE ASCENSORUL		10,285.88	EUR	503/2024	serv mentenanta	SCHUSTER GABRIEL	05/12/2025	05/12/2025		SE STORNEAZA	10,285.88	MAIL SMRF		MESAJ SPV			
3743	3743	06/11/2025	240322810	03/11/2025	MHA ACTIV SYSTEM	-	1,211.61		126/2024	storno	NICOLAIE IONUT	03/12/2025	05/12/2025		STORNEAZA FACT 240322808/30,10,2025	- 1,211.61	FACT 240322808/30,10,2025					
3744	3744	06/11/2025	240322811	03/11/2025	MHA ACTIV SYSTEM		1,211.61		126/2024	piese schimb	NICOLAIE IONUT	28/11/2025	05/12/2025		SE STORNEAZA CU FACT 240322812/03.11.2025	1,211.61	CU FACT 240322812/03.11.2025					
3745	3745	06/11/2025	2024080729	03/11/2025	MHA ACTIV SYSTEM		134,633.11		293/2024	serv SAC	SCHUSTER GABRIEL	28/11/2025	05/12/2025			13/11/2025	134,633.11	3898	25/11/2025		
3746	3746	06/11/2025	25010446	05/11/2025	TRIDENT SERVICII SI MENTENANT		1,218.63		214/2024	piese schimb	NICOLAIE IONUT	05/12/2025	05/12/2025			20/11/2025	1,218.63	4097	04/12/2025		
3747	3747	06/11/2025	20250070	03/11/2025	ATSA INDUSTRY		162,447.11			rep utilaj deszapezire	SUCIU VASILE	03/12/2025	05/12/2025		SE ACHITA DE ASIGURATOR	162,447.11						
3748	3748	06/11/2025	20250075	03/11/2025	ATSA INDUSTRY		34,515.07			rep utilaj stins incend	SUCIU VASILE	03/12/2025	05/12/2025			12/11/2025	34,515.07	3981	27/11/2025		
3749	3749	07/11/2025	387941	05/11/2025	ORION & GAS ELECTRIC		20,664.48			piese schimb	MICU LUMINITA	07/12/2025	06/12/2025			14/11/2025	20,664.48	4106	04/12/2025		
3750	3750	07/11/2025	282214	05/11/2025	WOLTERS KLUWER ROMANIA		2,584.56			pachet sintact	PODEA BOGDAN	05/12/2025	06/12/2025			25/11/2025	2,584.56	4104	04/12/2025		
3751	3751	07/11/2025	4614	06/11/2025	SCAV CIURARU LOHAN MANOLE	-	5,473.12			storno	PODEA BOGDAN	06/12/2025	06/12/2025		STORNEAZA FACT 4610/24,0,2025	- 5,473.12	ZA FACT 4610/24,0,2025					
3752	3752	07/11/2025	387901	05/11/2025	ORION & GAS ELECTRIC	-	20,674.07			storno	MICU LUMINITA	05/12/2025	06/12/2025		STORNEAZA FACT 386591/31,10,2025	- 20,674.07						
3753	3753	07/11/2025	25010445	05/11/2025	TRIDENT SERVICII SI MENTENANT		28,619.19		214/2024	rep echip ionscan	NICOLAIE IONUT	05/12/2025	06/12/2025			20/11/2025	28,619.19	4097	04/12/2025		
3754	3754	07/11/2025	4402	03/11/2025	PREMIER LAB		600.16			materiale	NICULIE GEORGE	03/12/2025	06/12/2025			17/11/2025	600.16	3965	26/11/2025		
3755	3755	07/11/2025	13079	06/11/2025	POWER NET CONSULTING		6,755.83		6//2023	mentenanta si suport	IONESCU GHEORGHE	19/11/2025	06/12/2025			12/11/2025	6,755.83	3827	17/11/2025		
3756	3756	07/11/2025	12368	06/11/2025	AUTOSAFE TY INNOVATION		30,308.68			reparatii auto	SUCIU VASILE	06/12/2025	06/12/2025			13/11/2025	30,308.68	4105	04/12/2025		
3757	3757	07/11/2025	22562	05/11/2025	AUSTING COM		13,068.00		549/2024	abonament	SCHUSTER GABRIEL	04/12/2025	06/12/2025			13/11/2025	13,068.00	3952	26/11/2025		
3758	3758	07/11/2025	878501692	06/11/2025	KONE ASCENSORUL	-	7,372.54	EUR		storno	SCHUSTER GABRIEL	06/12/2025	06/12/2025		STORNEAZA FACT 877062557/24,09,2025	- 7,372.54	MAIL SMRF		MESAJ SPV			
3759	3759	07/11/2025	877064467	31/10/2025	KONE ASCENSORUL		10,458.76	EUR		serv mentenanta	SCHUSTER GABRIEL	30/11/2025	06/12/2025		SE STORNEAZA	10,458.76	MAIL SMRF		MESAJ SPV			
3760	3760	07/11/2025	22563	05/11/2025	AUSTING COM		18,833.29		339/2022	serv intret ceasoficar	SCHUSTER GABRIEL	04/12/2025	06/12/2025			13/11/2025	18,833.29	3952	26/11/2025		
3761	3761	07/11/2025	22567	05/11/2025	AUSTING COM		913.54			piese schimb	SCHUSTER GABRIEL	04/12/2025	06/12/2025			13/11/2025	913.54	3952	26/11/2025		
3762	3762	07/11/2025	877064466	31/10/2025	KONE ASCENSORUL		1,502.82			serv mentenanta	SCHUSTER GABRIEL	30/11/2025	06/12/2025			13/11/2025	1,502.82	3910	25/11/2025		
3763	3763	07/11/2025	20252183	03/11/2025	ALMATAR TRANS		59,257.48		454/2025	benzina	MICU LUMINITA	03/12/2025	06/12/2025			12/11/2025	59,257.48	3950	26/11/2025		
3764	3764	07/11/2025	20252184	03/11/2025	ALMATAR TRANS		162,891.40		454/2025	benzina	MICU LUMINITA	03/12/2025	06/12/2025			12/11/2025	162,891.40	3950	26/11/2025		
3765	3765	07/11/2025	4634	06/11/2025	PRO BRANDS DISTRIBUTION		1,694.00			taxa lunara cf ctr	PANCU LUMINITA	01/12/2025	06/12/2025			12/11/2025	1,694.00	3942	25/11/2025		
3766	3766	07/11/2025	5446	06/11/2025	AREVA SERVICII	-	2,722.50			storno	SUCIU VASILE	21/11/2025	06/12/2025		STORNEAZA FACT 5422/03,11,2025	- 2,722.50	ZA FACT 5422/03,11,2025					
3767	3767	07/11/2025	20020	03/11/2025	AS INDUSTRIAL		949.85			materiale	NICULIE GEORGE	03/12/2025	06/12/2025			18/11/2025	949.85	3966	26/11/2025		
3768	3768	07/11/2025	22	06/11/2025	ALSTEF AUTOMATION		189,789.03	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	06/12/2025	06/12/2025			19/11/2025	189,789.03	80	04/12/2025		
3769	3769	07/11/2025	253991	05/11/2025	BIOSOL PSI		5,731.77			ape uzate	IONESCU GHEORGHE	05/12/2025	06/12/2025		SE STORNEAZA CU FACT 254031/11.11.2025	5,731.77						
3770	3770	07/11/2025	105643	13/10/2025	SITA SWITZERLAND		6,103.09	EUR		sitatex	DIMA LUCHIAN	07/12/2025				12/11/2025	6,103.09	77	18/11/2025		
3771	3771	10/11/2025	250204284	07/11/2025	UTI CFM		3,885,191.81		561/2024	inloc lampi	SCHUSTER GABRIEL	07/12/2025	07/12/2025			18/11/2025	3,885,191.81	4095	04/12/2025		
3772	3772	10/11/2025	250204283	07/11/2025	UTI CFM		355,042.86		520/2024	energie termica	SCHUSTER GABRIEL	07/12/2025	07/12/2025			18/11/2025	355,042.86	4095	04/12/2025		
3773	3773	10/11/2025	91697	06/11/2025	UCMR ADA		602.58			muzica ambientala	IORDACHE VALENTIN	15/11/2025	07/12/2025			20/11/2025	602.58	3874	21/11/2025		
3774	3774	10/11/2025	2975	04/11/2025	MALUNID		590.00		207/2025	serv rsvti	TOMA ADRIAN	04/12/2025	07/12/2025			12/11/2025	590.00	4110	04/12/2025		
3775	3775	10/11/2025	136828	06/11/2025	MERIDIAN NORD		2,786.22		27/2025	reparatii auto	SUCIU VASILE	06/12/2025	07/12/2025			27/11/2025	2,786.22	4099	04/12/2025		
3776	3776	10/11/2025	13788	01/11/2025	STAFF		83,988.06		487/2024	serv intret	ROTARU SORIN	01/12/2025	07/12/2025			18/11/2025	83,988.06	3978.3979	27/11/2025		
3777	3777	10/11/2025	780	06/11/2025	BILTRADE IMPEX		738.10			materiale	NICULIE GEORGE	06/12/2025	07/12/2025			18/11/2025	738.10	3959	26/11/2025		
3778	3778	10/11/2025	173237	04/11/2025	INTERCOM TOPAZ		934.98			materiale	TOMA ADRIAN	04/12/2025	07/12/2025		ACHITATA DECON	934.98	HITATA DECONT					
3779	3779	10/11/2025	25049	05/11/2025	PKF CONSTRUCT		104,841.72		192/2024	intret zone conexe	NICULAE GABRIEL	05/12/2025	07/12/2025			18/11/2025	104,841.72	4091.4092	04/12/2025		
3780	3780	10/11/2025	240322813	03/11/2025	MHA ACTIV SYSTEM		1,212.13		126/2024	sist egates	NICOLAIE IONUT	28/11/2025	07/12/2025			20/11/2025	1,212.13	3898	25/11/2025		
3781	3781	10/11/2025	240322812	03/11/2025	MHA ACTIV SYSTEM	-	1,211.61		126/2024	piese schimb	NICOLAIE IONUT	28/11/2025	07/12/2025		STORNEAZA FACT 240322812/03.11.2025	- 1,211.61	FACT 240322812/03.11.2025					
3782	3782	10/11/2025	1008286	06/11/2025	ZETOR TRACTOR		53,530.40		441/2025	lama zapada	LUMINITA MICU	06/12/2025	07/12/2025		SE STORNEAZA CU FACT 1008310/11.11.2025	53,530.40						
3783	3783	10/11/2025	4757	05/11/2025	CLEAN PREST ACTIV		582,579.20		648/2023	ajustare serv curaten	TANASE VIOREL	05/12/2025	07/12/2025			26/11/2025	582,579.20	3971	27/11/2025		
3784	3784	10/11/2025	22391	07/11/2025	INES GROUP		609.08		713/2023	serv acces internet	DIMA LUCHIAN	21/11/2025	07/12/2025			27/11/2025	609.08	3989	27/11/2025		
3785	3785	10/11/2025	1970	06/11/2025	SITA BV OLANDA		795,210.03		735/2023	serv cf ctr	DIMA LUCHIAN	06/12/2025	07/12/2025			04/12/2025	795,210.03	4117	05/12/2025		
3786	3786	10/11/2025	251400115	07/11/2025	DNATA CATERING		2,245,571.07			pax oct	CHIRIC LILIANA	07/12/2025	07/12/2025			12/11/2025	2,245,571.07	4101	04/12/2025		
3787	3787	10/11/2025	877065022	07/11/2025	KONE ASCENSORUL		10,458.76	EUR	503/2024	serv mentenanta	SCHUSTER GABRIEL	07/12/2025	07/12/2025		SE STORNEAZA	10,458.76	MAIL SMRF		MESAJ SPV			
3788	3788	10/11/2025	877065020	30/09/2025	KONE ASCENSORUL		10,458.76	EUR	503/2024	serv mentenanta	SCHUSTER GABRIEL	30/10/2025	07/12/2025		SE STORNEAZA	10,458.76	MAIL SMRF		MESAJ SPV			
3789	3789	10/11/2025	877065021	07/11/2025	KONE ASCENSORUL		10,285.88	EUR	503/2024	serv mentenanta	SCHUSTER GABRIEL	07/12/2025	07/12/2025		SE STORNEAZA	10,285.88	MAIL SMRF		MESAJ SPV			
3790	3790	10/11/2025	90080774	10/11/2025	ADB SAFEGATE		18,913.58	EUR	204/2023	serv telementenanta	SCHUSTER GABRIEL	09/12/2025				18/11/2025	18,913.58	82	08/12/2025		
3791	3791	11/11/2025	1250740	10/11/2025	RASIROM		15,248.06		81/2024	serv cf ctr	TIBERIU STOICA	10/12/2025	10/12/2025			19/11/2025	15,248.06	4098	04/12/2025		
3792	3792	11/11/2025	1250746	10/11/2025	RASIROM		4,822.31		560/2023	serv cf deviz	TIBERIU STOICA	10/12/2025	10/12/2025			19/11/2025	4,822.31	4098	04/12/2025		
3793	3793	11/11/2025	1250734	06/11/2025	RASIROM		14,229.43		164/2023	serv cf deviz	NICOLAIE IONUT	06/12/2025	10/12/2025			20/11/2025	14,229.43	4098	04/12/2025		
3794	3794	11/11/2025	1250732	06/11/2025	RASIROM		354,015.56		164/2023	abonament	NICOLAIE IONUT	06/12/2025	10/12/2025			20/11/2025	354,015.56	4098	04/12/2025		
3795	3795	11/11/2025	1250745	10/11/2025	RASIROM		495,940.62		560/2023	abonament	TIBERIU STOICA	10/12/2025	10/12/2025			19/11/2025	495,940.62	4098	04/12/2025		
3796	3796	11/11/2025	1250739	10/11/2025	RASIROM		5,789.06		273/2024	serv cf ctr	NICOLAIE IONUT	10/12/2025	10/12/2025			20/11/2025	5,789.06	4098	04/12/2025		
3797	3797	11/11/2025	1250738	10/11/2025	RASIROM		43,585.26		273/2024	serv cf ctr	NICOLAIE IONUT	10/12/2025	10/12/2025			20/11/2025	43,585.26	4098	04/12/2025		
3798	3798	11/11/2025	1250733	06/11/2025	RASIROM		12,317.67		183/2022	serv cf ctr	NICOLAIE IONUT	06/12/2025	10/12/2025			20/11/2025	12,317.67	4098	04/12/2025		
3799	3799	11/11/2025	997	10/11/2025	PORR CONSTRUCT		62,511,413.70		554/2022	certif interimar 19	MATACHE LAURENTIU	10/12/2025	10/12/2025			24/11/2025	62,511,413.70	4123	08/12/2025		
3800	3800	11/11/2025	995	10/11/2025	PORR CONSTRUCT		170.96		613/2024	ajustare pret	NICULAE GABRIEL	10/12/2025	10/12/2025			18/11/2025	170.96	4132	08/12/2025		
3801	3801	11/11/2025	996	10/11/2025	PORR CONSTRUCT		11,500.30		959/2024	certif interimar 9	NICULAE GABRIEL	10/12/2025	10/12/2025			19/11/2025	11,500.30	4132	08/12/2025		
3802	3802	11/11/2025	994	10/11/2025	PORR CONSTRUCT		2,235.40		613/2024	ajustare pret	NICULAE GABRIEL	10/12/2025	10/12/2025			19/11/2025	2,235.40	4132	08/12/2025		
3803	3803	11/11/2025	1049	10/11/2025	PEISAGISTICA SHRI GARDEN		335,938.87			intret spatii verzi	NICULAE GABRIEL	10/12/2025	10/12/2025			24/11/2025	335,938.87	4145	08/12/2025		
3804	3804	11/11/2025	27809	10/11/2025	PALMEX CM		8,486.75		428/2025	container	MICU LUMINITA	10/12/2025	10/12/2025		SE STORNEAZA CU FACT 27828/11.11.2025	8,486.75						
3805	3805	11/11/2025	882	10/11/2025	AVIATION MANAGEMENT INTERNA		1,991,918.20		522/2024	rep porti unisens	STOICA TIBERIU	09/12/2025	10/12/2025			04/12/2025	1,991,918.20	4163	09/12/2025		
3806	3806	11/11/2025	17720	06/11/2025	TEHNOPREST 2001		11,746.78			reparatii auto	SUCIU VASILE	06/12/2025	10/12/2025			27/11/2025	11,746.78	4100	04/12/2025		
3807	3807	11/11/2025	220513	10/11/2025	JUST TOP OFFICE		517.71			materiale	NICULIE GEORGE	10/12/2025	10/12/2025		SE STORNEAZA CU FACT 220636/20,11,2025	517.71						
3808	3808	11/11/2025	9428957	07/11/2025	DNS BIROTICA		52,635.00			materiale	NICULIE GEORGE	07/12/2025	10/12/2025		SE STORNEAZA CU FACT 2509281/18,11,2025	52,635.00						
3809	3809	11/11/2025	20251069	10/11/2025	MAGUS PROTECT TECHNOLOGIES		174,116.88		274/2024	abonament	NICOLAIE IONUT	10/12/2025	10/12/2025			20/11/2025	174,116.88	4152	09/12/2025		
3810	3810	11/11/2025	20251070	10/11/2025	MAGUS PROTECT TECHNOLOGIES		61,540.60		259/2025	consumabile	NICOLAIE IONUT	10/12/2025	10/12/2025			20/11/2025	61,540.60	4152.4153	09/12/2025		
3811	3811	11/11/2025	6515	10/11/2025	MB TELECOM LTD		21,477.67		332/2022	abonament	NICOLAIE IONUT	10/12/2025	10/12/2025			20/11/2025	21,477.67	4144	08/12/2025		
3812	3812	11/11/2025	101542525	07/11/2025	BIOTUR EXIM		6,098.40			materiale	NICULIE GEORGE	07/12/2025	10/12/2025			17/11/2025	6,098.40	4108	04/12/2025		
3813	3813	11/11/2025	25010444	05/11/2025	TRIDENT SERVICII SI MENTENANT		56,667.11		459/2024	situatie lucrari	NICOLAIE IONUT	05/12/2025	10/12/2025			21/11/2025	56,667.11	4096	04/12/2025		
3814	3814	11/11/2025	325	10/11/2025	SAFETY1ST TEST		6,951.45		385/2024	serv cf ctr	BASCEANU OVIDIU	10/12/2025	10/12/2025			17/11/2025	6,951.45	4137	08/12/2025		
3815	3815	11/11/2025	272	10/11/2025	BEJ MIU STEFAN		605.00			onorariu	PODEA BOGDAN	17/11/2025	10/12/2025			24/11/2025	605.00	3926	25/11/2025		
3816	3816	11/11/2025	2511105148	10/11/2025	RAILEX		14,215.75		664/2023	pneuri	MICU LUMINITA	10/12/2025	10/12/2025			18/11/2025	14,215.75	4135	08/12/2025		
3817	3817	11/11/2025	2511103045	10/11/2025	RAILEX		699,879.01		664/2023	piese schimb	MICU LUMINITA	10/12/2025	10/12/2025			19/11/2025	699,879.01	4135	08/12/2025		
3818	3818	11/11/2025	2517367	05/11/2025	AMIA INVEST		7,768.20			materiale	NICULIE GEORGE	05/12/2025	10/12/2025			13/11/2025	7,768.20	4103				
3819	3819	11/11/2025	4617	07/11/2025	SCAV CIURARU LOHAN MANOLE		5,475.49			onorariu	PODEA BOGDAN	07/12/2025	10/12/2025			05/12/2025	5,475.49	4127	08/12/2025		

3820	3820	11/11/2025	2224146	07/11/2025	NEW DESIGN COMPOSITE	1,542.75			materiale	NICULIE GEORGE	07/12/2025	10/12/2025		20/11/2025	1,542.75	4107	04/12/2025
3821	3821	11/11/2025	250100109	10/11/2025	UTI CFM	2,010,128.01		294/2024	SL 9	MATACHE LAURENTIU	10/12/2025	10/12/2025		14/11/2025	2,010,128.01	4142	08/12/2025
3822	3822	11/11/2025	4437	06/11/2025	IRIDEX GROUP SALUBRIZARE	2,400.64		77/2023	evacuare vegetatie	NICULAE GABRIEL	21/11/2025	10/12/2025		19/11/2025	2,400.64	3849	19/11/2025
3823	3823	11/11/2025	5448	07/11/2025	AREVA SERVICII	2,299.00		223/2025	reparatii macara	SUCIU VASILE	22/11/2025	10/12/2025		14/11/2025	2,299.00	3840	18/11/2025
3824	3824	12/11/2025	1206	11/11/2025	DAVITRAVELL	15,939.85		402/2024	prest serv cf ctr	MATACHE LAURENTIU	11/12/2025	11/12/2025		14/11/2025	15,939.85	4154.4155	09/12/2025
3825	3825	12/11/2025	34271	11/11/2025	CARTO PLAST	9,316.83			materiale	NICULIE GEORGE	10/01/2026	11/12/2025		18/11/2025	9,316.83	4128	08/12/2025
3826	3826	12/11/2025	25010465	11/11/2025	ALTIMATE	296,861.32		140/2023	serv icar	DIMA LUCHIAN	11/12/2025	11/12/2025		08/12/2025	296,861.32	4134	08/12/2025
3827	3827	12/11/2025	27829	11/11/2025	PALMEX CM	- 43,392.86		428/2025	container	MICU LUMINITA	11/12/2025	11/12/2025		STORNEAZA FACT 27827/11.11.2025	- 43,392.86		
3828	3828	12/11/2025	27830	11/11/2025	PALMEX CM	43,150.86		428/2025	container	MICU LUMINITA	11/12/2025	11/12/2025		SE STORNEAZA CU FACT 27856/17,11,2025	43,150.86		
3829	3829	12/11/2025	27828	11/11/2025	PALMEX CM	- 8,486.75		428/2025	container	MICU LUMINITA	11/12/2025	11/12/2025		STORNEAZA FACT 27809/10.11.2025	- 8,486.75		
3830	3830	12/11/2025	27827	11/11/2025	PALMEX CM	43,392.86		428/2025	container	MICU LUMINITA	11/12/2025	11/12/2025		SE STORNEAZA CU FACT 27829/11.11.2025	43,392.86		
3831	3831	12/11/2025	250305997743	09/11/2025	ORANGE ROMANIA	1,310.64			abonament	NICOLAIE IONUT	02/12/2025	11/12/2025		20/11/2025	1,310.64	3933	25/11/2025
3832	3832	12/11/2025	369	10/11/2025	LAUR TOOLS	16,197.06			materiale	NICULIE GEORGE	10/12/2025	11/12/2025		18/11/2025	16,197.06	4129	08/12/2025
3833	3833	12/11/2025	1008310	11/11/2025	ZETOR TRACTOR	- 53,530.40		441/2025	lama zapada	LUMINITA MICU	11/12/2025	11/12/2025		STORNEAZA FACT 1008286/06.11.2025	- 53,530.40		
3834	3834	12/11/2025	1008311	11/11/2025	ZETOR TRACTOR	53,530.40		441/2025	lama zapada	LUMINITA MICU	11/12/2025	11/12/2025		19/11/2025	53,530.40	4139	08/12/2025
3835	3835	12/11/2025	279643	10/11/2025	AMP GRUP	11,899.34			materiale	NICULIE GEORGE	10/12/2025	11/12/2025		SE STORNEAZA CU FACT 279816/13,11,2025	11,899.34		
3836	3836	12/11/2025	1640	12/11/2025	AVIATION ELEARNING	716.00	EUR		test	BILCAN RALUCA	12/12/2025			17/11/2025	716.00	76	18/11/2025
3837	3837	13/11/2025	5811222538	12/11/2025	UP ROMANIA	329,963.02			tichete masa	CONSTANTIN BEATRICE	13/11/2025	13/11/2025		13/11/2025	329,963.02	3735	13/11/2025
3838	3838	13/11/2025	5811222537	12/11/2025	UP ROMANIA	269,666.08			tichete masa	CONSTANTIN BEATRICE	13/11/2025	13/11/2025		13/11/2025	269,666.08	3735	13/11/2025
3839	3839	13/11/2025	2117186	11/11/2025	MEDICOVER	114,137.44			serv medicale	TOBI VICTOR	11/12/2025	12/12/2025		19/11/2025	114,137.44	4141	08/12/2025
3840	3840	13/11/2025	250215960	11/11/2025	VEOLIA ROMANIA SOLUTII INTEGR	58,611.82			serv cf ctr	TIBERIU STOICA	11/12/2025	12/12/2025		19/11/2025	58,611.82	4140	08/12/2025
3841	3841	13/11/2025	255484	07/11/2025	EURO ECOLOGIC	7,361.64			intret toalete	TANASE VIOREL	07/12/2025	12/12/2025		26/11/2025	7,361.64	4109	04/12/2025
3842	3842	13/11/2025	85166	11/11/2025	CNCIR	961.95			inspectie	STOICA TIBERIU	11/12/2025	12/12/2025		19/11/2025	961.95	4131	08/12/2025
3843	3843	13/11/2025	136978	11/11/2025	MERIDIAN NORD	2,148.84		27/2025	reparatii auto	SUCIU VASILE	11/12/2025	12/12/2025		27/11/2025	2,148.84	4099	04/12/2025
3844	3844	13/11/2025	136977	11/11/2025	MERIDIAN NORD	2,989.07		27/2025	reparatii auto	SUCIU VASILE	11/12/2025	12/12/2025		27/11/2025	2,989.07	4099	04/12/2025
3845	3845	13/11/2025	136976	11/11/2025	MERIDIAN NORD	1,387.06		27/2025	reparatii auto	SUCIU VASILE	11/12/2025	12/12/2025		27/11/2025	1,387.06	4099	04/12/2025
3846	3846	13/11/2025	254031	11/11/2025	BIOSOL PSI	- 5,731.77			ape uzate	IONESCU GHEORGHE	17/11/2025	12/12/2025		STORNEAZA FACT 253991/05.11.2025	- 5,731.77		
3847	3847	13/11/2025	254032	11/11/2025	BIOSOL PSI	5,707.57			ape uzate	IONESCU GHEORGHE	11/12/2025	12/12/2025		27/11/2025	5,707.57	3992	28/11/2025
3848	3848	14/11/2025	25010452	12/11/2025	TRIDENT SERVICII SI MENTENANT	48,254.45		216/2025	abonament	NICOLAIE IONUT	12/12/2025	13/12/2025		04/12/2025	48,254.45	4147	09/12/2025
3849	3849	14/11/2025	25010454	12/11/2025	TRIDENT SERVICII SI MENTENANT	51,857.52		305/2024	abonament	NICOLAIE IONUT	12/12/2025	13/12/2025		20/11/2025	51,857.52	4150	09/12/2025
3850	3850	14/11/2025	25010453	12/11/2025	TRIDENT SERVICII SI MENTENANT	4,347.25		216/2025	garantie	NICOLAIE IONUT	12/12/2025	13/12/2025		04/12/2025	4,347.25	4149	09/12/2025
3851	3851	14/11/2025	118015	12/11/2025	COMPANIA MUNICIPALA PARKING	5.00			parcare	JERNOIU EMIL	12/12/2025	13/12/2025		ACHITATA DECONT	5.00		
3852	3852	14/11/2025	118086	12/11/2025	COMPANIA MUNICIPALA PARKING	5.00			parcare	JERNOIU EMIL	12/12/2025	13/12/2025		ACHITATA DECONT	5.00		
3853	3853	14/11/2025	118042	12/11/2025	COMPANIA MUNICIPALA PARKING	5.00			parcare	JERNOIU EMIL	12/12/2025	13/12/2025		ACHITATA DECONT	5.00		
3854	3854	14/11/2025	26163	13/11/2025	BLUE TRAVEL	7,342.00			cazare	MARIAN FANICA	20/11/2025	13/12/2025		14/11/2025	7,342.00	3823	17/11/2025
3855	3855	14/11/2025	26162	13/11/2025	BLUE TRAVEL	9,880.00			bilet avion	MARIAN FANICA	20/11/2025	13/12/2025		14/11/2025	9,880.00	3823	17/11/2025
3856	3856	14/11/2025	2503165	13/11/2025	AUTORITATEA AERONAUTICA CIV	1,150,772.99			controlul calit securit	VOINOPOL MIRCEA	13/12/2025	13/12/2025		27/11/2025	1,150,772.99	4138	08/12/2025
3857	3857	14/11/2025	17724	11/11/2025	TEHNOPREST 2001	383.97			reparatii auto	SUCIU VASILE	11/12/2025	13/12/2025		27/11/2025	383.97	4100	04/12/2025
3858	3858	14/11/2025	4903007619	13/11/2025	CRAYON SOFTWARE EXPERTS RO	401,614.00			serv dedicate interne	DIMA LUCHIAN	13/12/2025	13/12/2025		21/11/2025	401,614.00	4151	09/12/2025
3859	3859	14/11/2025	85225	12/11/2025	CNCIR	2,255.44			inspectie	STOICA TIBERIU	12/12/2025	13/12/2025		24/11/2025	2,255.44	4131	08/12/2025
3860	3860	14/11/2025	137057	12/11/2025	MERIDIAN NORD	1,181.76		27/2025	reparatii auto	SUCIU VASILE	12/12/2025	13/12/2025		27/11/2025	1,181.76	4099	04/12/2025
3861	3861	14/11/2025	137064	12/11/2025	MERIDIAN NORD	6,553.01			reparatii auto	SUCIU VASILE	12/12/2025	13/12/2025		ACHITATA ASIGURATOR	6,553.01	OMNIASIG	
3862	3862	14/11/2025	20192	10/11/2025	GREENSOFT	2,262.70		157/2025	piese schimb	TOMA ADRIAN	10/12/2025	13/12/2025		18/11/2025	2,262.70	4136	08/12/2025
3863	3863	14/11/2025	14760	10/11/2025	VECTRA EXIM	1,931.16		282/2025	revizie electrostivuito	SUCIU VASILE	09/12/2025	13/12/2025		04/12/2025	1,931.16	4133	08/12/2025
3864	3864	14/11/2025	14	17/10/2025	CNPR OTOPENI GH 1	1,500.00			cheltuieli postale	BREZEANU DRAGOS	17/11/2025	19/11/2025			1,500.00	3317	09/10/2025
3865	3865	14/11/2025	2507	14/11/2025	ALTITUDES PROFESSIONAL SERV	2,400.00	USD		curs	MARIAN FANICA	14/12/2025			17/11/2025	2,400.00	75	17/11/2025
3866	3866	17/11/2025	5811223085	13/11/2025	UP ROMANIA	321.45			tichete masa	CONSTANTIN BEATRICE	13/12/2025	14/12/2025		19/11/2025	321.45	3850	19/11/2025
3867	3867	17/11/2025	5118	14/11/2025	AD PRESS PUBLICITY	736.89			anunt	PODEA BOGDAN	14/12/2025	14/12/2025			736.89	3714	13/11/2025
3868	3868	17/11/2025	92500094531	13/11/2025	RETELE ELECTRICE ROMANIA	- 223.85			storno	STOICA TIBERIU	13/12/2025	14/12/2025		19/11/2025	- 223.85	3841	19/11/2025
3869	3869	17/11/2025	92500094532	13/11/2025	RETELE ELECTRICE ROMANIA	67.16			tarif actualiz retele el	STOICA TIBERIU	20/12/2025	14/12/2025		20/11/2025	67.16	3841	19/11/2025
3870	3870	17/11/2025	92500094533	13/11/2025	RETELE ELECTRICE ROMANIA	183,278.70			studiu dezv retele el	STOICA TIBERIU	20/12/2025	14/12/2025		20/11/2025	183,278.70	3841	19/11/2025
3871	3871	17/11/2025	279817	13/11/2025	AMP GRUP	11,809.50			materiale	NICULIE GEORGE	13/12/2025	14/12/2025		20/11/2025	11,809.50	4160	09/12/2025
3872	3872	17/11/2025	279816	13/11/2025	AMP GRUP	- 11,899.34			storno	NICULIE GEORGE	13/12/2025	14/12/2025		STORNEAZA FACT 279643/10,11,2025	- 11,899.34		
3873	3873	17/11/2025	20252234	11/11/2025	ALMATAR TRANS	111,250.97			motorina	MICU LUMINITA	11/12/2025	14/12/2025		SE STORNEAZA CU FACT 20252297/17,11,2025	111,250.97		
3874	3874	17/11/2025	20252243	11/11/2025	ALMATAR TRANS	111,250.97			motorina	MICU LUMINITA	11/12/2025	14/12/2025		SE STORNEAZA CU FACT 20252299/17,11,2025	111,250.97		
3875	3875	17/11/2025	250300205	12/11/2025	UTI CFM	14,317.95		458/2022	garantie	STOICA TIBERIU	12/12/2025	14/12/2025		16/12/2025	14,317.95	4295	16/12/2025
3876	3876	17/11/2025	250300204	12/11/2025	UTI CFM	158,929.27		458/2022	abonament	STOICA TIBERIU	12/12/2025	14/12/2025		16/12/2025	158,929.27	4294	16/12/2025
3877	3877	17/11/2025	250300206	12/11/2025	UTI CFM	180,568.38		490/2022	abonament	NICOLAIE IONUT	12/12/2025	14/12/2025		04/12/2025	180,568.38	4143	08/12/2025
3878	3878	17/11/2025	250300207	14/11/2025	UTI CFM	2,803.36		490/2022	ajustare pret	NICOLAIE IONUT	14/12/2025	14/12/2025		SE STORNEAZA CU FACT 250300211/19,11,2025	2,803.36		
3879	3879	17/11/2025	25705769	14/11/2025	STERILECO	290.40			abonament	TOBI VICTOR	14/12/2025	14/12/2025		28/11/2025	290.40	4161	09/12/2025
3880	3880	17/11/2025	269109873992	14/11/2025	DANTE INTERNATIONAL	49.99			materiale	NICULIE GEORGE	21/11/2025	14/12/2025		SE STORNEAZA CU FACT 269110808474/28,11,2025	49.99		
3881	3881	17/11/2025	269109873990	14/11/2025	DANTE INTERNATIONAL	399.99			materiale	NICULIE GEORGE	21/11/2025	14/12/2025		SE STORNEAZA CU FACT 269110808468/28,11,2025	399.99		
3882	3882	17/11/2025	5812009084	13/11/2025	UP ROMANIA	10,070.00			vouchere vacanta	BILCAN RALUCA	13/12/2025	14/12/2025		20/11/2025	10,070.00	3873	21/11/2025
3883	3883	17/11/2025	13790	14/11/2025	STAFF	47,066.52		289/2025	SL 2	STOICA TIBERIU	14/12/2025	14/12/2025		SE STORNEAZA CU FACT 13791/14,11,2025	47,066.52		
3884	3884	17/11/2025	7583	13/11/2025	TRAINING & TEACHING CENTER	1,400.00			curs	CONSTANTINESCU MIRCEA	13/12/2025	14/12/2025		SE STORNEAZA CU FACT 7611/19,11,2025	1,400.00		
3885	3885	17/11/2025	225238206	14/11/2025	NOVA POWER GAS	2,540,876.33			en el	STOICA TIBERIU	14/12/2025	16/12/2025		24/11/2025	2,540,876.33	4146	09/12/2025
3886	3886	17/11/2025	225238205	14/11/2025	NOVA POWER GAS	225,056.15			en el	STOICA TIBERIU	14/12/2025	16/12/2025		24/11/2025	225,056.15	4146	09/12/2025
3887	3887	18/11/2025	23183	13/11/2025	DUMITRU BUSINESS HOUSE IMPE	11,327.14			materiale	NICULIE GEORGE	13/12/2025	17/12/2025		24/11/2025	11,327.14	4157	09/12/2025
3888	3888	18/11/2025	250204326	14/11/2025	UTI CFM	5,568.78		561/2024	inloc lavoar	STOICA TIBERIU	14/12/2025	17/12/2025		08/12/2025	5,568.78	4158	09/12/2025
3889	3889	18/11/2025	250204327	14/11/2025	UTI CFM	5,568.78		561/2024	inloc lavoar	STOICA TIBERIU	14/12/2025	17/12/2025		08/12/2025	5,568.78	4158	09/12/2025
3890	3890	18/11/2025	433761	14/11/2025	ORANGE ROMANIA	1,537.89		80/2024	inchiriere fibra optica	NICOLAIE IONUT	14/12/2025	17/12/2025		21/11/2025	1,537.89	4162	09/12/2025
3891	3891	18/11/2025	17731	14/11/2025	TEHNOPREST 2001	1,640.69			reparatii auto	SUCIU VASILE	14/12/2025	17/12/2025		27/11/2025	1,640.69	4100	04/12/2025
3892	3892	18/11/2025	4630	17/11/2025	DAS	1,040,249.33		78/2025	serv cf ctr	STOICA TIBERIU	17/12/2025	17/12/2025		24/11/2025	1,040,249.33	4287	15/12/2025
3893	3893	18/11/2025	250555	17/11/2025	CEROB	3,705.03		180/2025	rep ambulift	SUCIU VASILE	17/12/2025	17/12/2025		21/11/2025	3,705.03	4195	12/12/2025
3894	3894	18/11/2025	250556	17/11/2025	CEROB	917.89		180/2025	rep furtun hidraulic	SUCIU VASILE	17/12/2025	17/12/2025		21/11/2025	917.89	4195	12/12/2025
3895	3895	18/11/2025	20562	17/11/2025	ACI	150.00	USD		curs	BILCAN RALUCA	18/12/2025			25/11/2025	150.00	79	27/11/2025
3896	3896	19/11/2025	4520	17/11/2025	CNAIR DRDP BUCURESTI	6,377.36			rovinieta	SUCIU VASILE	17/12/2025	18/12/2025			6,377.36	3807	14/11/2025
3897	3897	19/11/2025	29910	14/11/2025	MONITORUL OFICIAL	740.00			anunt	PODEA BOGDAN	14/12/2025	18/12/2025			740.00	3713	13/11/2025
3898	3898	19/11/2025	5912002366	17/11/2025	UP ROMANIA	- 110.00			storno	BILCAN RALUCA	17/12/2025	18/12/2025		AM PRIMIT BANII	- 110.00		
3899	3899	19/11/2025	5912002367	17/11/2025	UP ROMANIA	- 800.00			storno	BILCAN RALUCA	17/12/2025	18/12/2025		AM PRIMIT BANII	- 800.00		
3900	3900	19/11/2025	20081	13/11/2025	AS INDUSTRIAL	3,378.48			materiale	NICULIE GEORGE	12/12/2025	18/12/2025		10/12/2025	3,378.48	4181	11/12/2025
3901	3901	19/11/2025	13791	14/11/2025	STAFF	- 47,066.52			storno	STOICA TIBERIU	14/12/2025	18/12/2025		STORNEAZA FACT 13790/14,11,2025	- 47,066.52		
3902	3902	19/11/2025	13792	14/11/2025	STAFF	47,066.52			SL 2	STOICA TIBERIU	13/12/2025	18/12/2025		27/11/2025	47,066.52	4159	09/12/2025
3903	3903	19/11/2025	20252300	17/11/2025	ALMATAR TRANS	111,247.70		484/2025	motorina	MICU LUMINITA	17/12/2025	18/12/2025		27/11/2025	111,247.70	4285	15/12/2025
3904	3904	19/11/2025	20252299	17/11/2025	ALMATAR TRANS	- 111,250.97		484/2025	motorina	MICU LUMINITA	17/12/2025	18/12/2025		STORNEAZA FACT 20252243/11,11,2025	- 111,250.97		
3905	3905	19/11/2025	20252298	17/11/2025	ALMATAR TRANS	111,247.70		484/2025	motorina	MICU LUMINITA	17/12/2025	18/12/2025		27/11/2025	111,247.70	4285	15/12/2025
3906	3906	19/11/2025	20252297	17/11/2025	ALMATAR TRANS	- 111,250.97		484/2025	motorina	MICU LUMINITA	17/12/2025	18/12/2025		STORNEAZA FACT 20252234/11,11,2025	- 111,250.97		
3907	3907	19/11/2025	2503195	18/11/2025	AUTORITATEA AERONAUTICA CIV	11,623.51			mentinerea sig pax	BONDAR RADU	03/12/2025	18/12/2025		27/11/2025	11,623.51	3987	27/11/2025
3908	3908	19/11/2025	2503196	18/11/2025	AUTORITATEA AERONAUTICA CIV	2,990,697.43			mentinerea sig pax	BONDAR RADU	03/12/2025	18/12/2025		21/11/2025	2,990,697.43	3943	26/11/2025
3909	3909	19/11/2025	6517	18/11/2025	MB TELECOM LTD	311,650.26		265/2024	mostre prelevare	HARABAGIU VICTOR	18/12/2025	18/12/2025		04/12/2025	311,650.26	4304	16/12/2025
3910	3910	19/11/2025	42	18/11/2025	DENDRIO SOLUTIONS	112,786.88		347/2025	suport tehnic	DIMA LUCHIAN	18/12/2025	18/12/2025		27/11/2025	112,786.88	4302	16/12/2025
3911	3911	19/11/2025	279966	17/11/2025	AMP GRUP	903.89			piese schimb	MICU LUMINITA	17/12/2025	18/12/2025		20/11/2025	903.89	4190	11/12/2025
3912	3912	19/11/2025	1013	18/11/2025	PORR CONSTRUCT	- 35.70			storno	NICULAE GABRIEL	18/12/2025	18/12/2025		27/11/2025	- 35.70	4132	08/12/2025
3913	3913	19/11/2025	25001914	18/11/2025	CHIMOPAR TRADING	5,687.00			materiale	NICULIE GEORGE	18/12/2025	18/12/2025		25/11/2025	5,687.00	4299	16/12/2025
3914	3914	19/11/2025	4760	13/11/2025	CLEAN PREST ACTIV	68,902.46		372/2021	serv curatenie	TANASE VIOREL	13/12/2025	18/12/2025		26/11/2025	68,902.46	3971	27/11/2025
3915	3915	19/11/2025	12506185	18/11/2025	MIDOCAR	4,133.51			reparatii auto	SUCIU VASILE	18/12/2025	18/12/2025		27/11/2025	4,133.51	4301	16/12/2025
3916	3916	19/11/2025	12506186	18/11/2025	MIDOCAR	4,133.51			reparatii auto	SUCIU VASILE	18/12/2025	18/12/2025		27/11/2025	4,133.51	4301	16/12/2025
3917	3917	19/11/2025	12506187	18/11/2025	MIDOCAR	4,133.51			reparatii auto	SUCIU VASILE	18/12/2025	18/12/2025		27/11/2025	4,133.51	4301	16/12/2025

3918	3918	19/11/2025	12506188	18/11/2025	MIDOCAR		4,665.18			reparatii auto	SUCIU VASILE	18/12/2025	18/12/2025			27/11/2025	4,665.18	4321	17/12/2025		
3919	3919	19/11/2025	250557	18/11/2025	CEROB		20,738.81		180/2025	reparatii controller	SUCIU VASILE	18/12/2025	18/12/2025			24/11/2025	20,738.81	4298	16/12/2025		
3920	3920	20/11/2025	2503219	19/11/2025	AUTORITATEA AERONAUTICA CIV		259,716.41			controlul calit securit	VOINOPOL MIRCEA	19/12/2025	19/12/2025			27/11/2025	259,716.41	4138	08/12/2025		
3921	3921	20/11/2025	24205	18/11/2025	QUANTSOFT ID		2,842.90			materiale	NICULIE GEORGE	18/12/2025	19/12/2025			25/11/2025	2,842.90	4198	12/12/2025		
3922	3922	20/11/2025	27856	17/11/2025	PALMEX CM	-	43,150.86			storno	MICU LUMINITA	17/12/2025	19/12/2025		STORNEAZA FACT 27830/11,11,2025	-	43,150.86				
3923	3923	20/11/2025	27857	17/11/2025	PALMEX CM		43,150.80		428/2025	container	MICU LUMINITA	17/12/2025	19/12/2025			24/11/2025	43,150.80	4189	11/12/2025		
3924	3924	20/11/2025	8412	18/11/2025	BUSINESS PLUS		110,696.85			calibrare skiddometer	SUCIU VASILE	18/12/2025	19/12/2025			24/11/2025	110,696.85	4300	16/12/2025		
3925	3925	20/11/2025	2509281	18/11/2025	DNS BIROTICA	-	52,635.00			storno	NICULIE GEORGE	18/12/2025	19/12/2025		STORNEAZA FACT 9428957/07,11,2025	-	52,635.00				
3926	3926	20/11/2025	373	19/11/2025	LAUR TOOLS		2,087.25			materiale	NICULIE GEORGE	19/12/2025	19/12/2025			25/11/2025	2,087.25	4191	11/12/2025		
3927	3927	20/11/2025	250204351	19/11/2025	UTI CFM		220,586.10		561/2024	instal el	STOICA TIBERIU	19/12/2025	19/12/2025			27/11/2025	220,586.10	4283	15/12/2025		
3928	3928	20/11/2025	1301016030	17/11/2025	TKE		3,486,877.99		246/2024	proiect	STOICA TIBERIU	20/12/2025				RETURNATA	3,486,877.99	ESA RETURMARE SMRF			
3929	3929	24/11/2025	3745	20/11/2025	KFZ MAG IMPEX		1,687.20			protocol	PANCU LUMINITA	24/11/2025	21/12/2025			28/11/2025	1,687.20	4060	03/12/2025		
3930	3930	24/11/2025	5159	20/11/2025	AD PRESS PUBLICITY		422.53			anunt	PODEA BOGDAN	20/11/2025	21/12/2025				422.53	3843	19/11/2025		
3931	3931	24/11/2025	122484189	18/11/2025	RAJA		140.13			apa canal	TOMA ADRIAN	03/12/2025	20/12/2025			27/11/2025	140.13	3985	27/11/2025		
3932	3932	24/11/2025	4782	20/11/2025	SECURITY SISTEMS IMPEX		9,075.00		570/2023	intret sist incendiu	STOICA TIBERIU	20/12/2025	20/12/2025			27/11/2025	9,075.00	4323	17/12/2025		
3933	3933	24/11/2025	250560	20/11/2025	CEROB		7,047.52		180/2025	rep ambulift	SUCIU VASILE	20/12/2025	20/12/2025			27/11/2025	7,047.52	4195	12/12/2025		
3934	3934	24/11/2025	8083	19/11/2025	ARTPRINT		1,364.88			revista	IORDACHE VALENTIN	19/12/2025	20/12/2025			27/11/2025	1,364.88	4200	12/12/2025		
3935	3935	24/11/2025	877065437	20/11/2025	KONE ASCENSORUL		1,502.82		321/2024	serv mentenanta	STOICA TIBERIU	20/12/2025	20/12/2025			03/12/2025	1,502.82	4324	17/12/2025		
3936	3936	24/11/2025	877065438	20/11/2025	KONE ASCENSORUL		4,972.17	EUR	503/2024	serv mentenanta	STOICA TIBERIU	20/12/2025	20/12/2025			NU SE PLATESTE	4,972.17	MAIL SMRF		MESAJ SPV	
3937	3937	24/11/2025	6519	20/11/2025	MB TELECOM LTD		47,413.28		259/2024	serv rapiscan	NICOLAIE IONUT	20/12/2025	20/12/2025			09/12/2025	47,413.28	4304	16/12/2025		
3938	3938	24/11/2025	237	20/11/2025	RAF PROIECT CONSTRUCT		264,775.47		369/2025	serv proiectare	STOICA TIBERIU	20/12/2025	20/12/2025			03/12/2025	264,775.47	4310	17/10/2025		
3939	3939	24/11/2025	7611	19/11/2025	TRAINING & TEACHING CENTER	-	1,400.00			curs	CONSTANTINESCU MIRCEA	13/12/2025	20/12/2025		STORNEAZA FACT 7583/13,11,2025	-	1,400.00				
3940	3940	24/11/2025	220636	20/11/2025	JUST TOP OFFICE	-	517.71			storno	NICULIE GEORGE	20/12/2025	20/12/2025		STORNEAZA FACT 220513/10,11,2025	-	517.71				
3941	3941	24/11/2025	1022	20/11/2025	PORR CONSTRUCT		337,001.96			lucr mixturi asfaltice	NICULAE GABRIEL	20/12/2025	21/12/2025			19/12/2025	337,001.96	4361	19/12/2025		
3942	3942	24/11/2025	1023	20/11/2025	PORR CONSTRUCT		1,113,356.27			lucr mixturi asfaltice	NICULAE GABRIEL	20/12/2025	21/12/2025			19/12/2025	1,113,356.27	4361	19/12/2025		
3943	3943	24/11/2025	1021	20/11/2025	PORR CONSTRUCT		650,272.97			lucr mixturi asfaltice	NICULAE GABRIEL	20/12/2025	21/12/2025			19/12/2025	650,272.97	4361	19/12/2025		
3944	3944	24/11/2025	1026	20/11/2025	PORR CONSTRUCT		631,082.11			ajustare pret	NICULAE GABRIEL	20/12/2025	21/12/2025			19/12/2025	631,082.11	4361	19/12/2025		
3945	3945	24/11/2025	1024	20/11/2025	PORR CONSTRUCT		371,872.77			ajustare pret	NICULAE GABRIEL	20/12/2025	21/12/2025			19/12/2025	371,872.77	4361	19/12/2025		
3946	3946	24/11/2025	1025	20/11/2025	PORR CONSTRUCT		192,721.94			ajustare pret	NICULAE GABRIEL	20/12/2025	21/12/2025			19/12/2025	192,721.94	4361	19/12/2025		
3947	3947	24/11/2025	112	17/11/2025	EVOLVE EFFECT		13,600.00		158/2025	curatenie hoteliera	TOMA ADRIAN	17/12/2025	21/12/2025		SE STORNEAZA CU FACT 113/23,11,2025		13,600.00				
3948	3948	24/11/2025	20252350	19/11/2025	ALMATAR TRANS		59,332.11		484/2025	motorina	MICU LUMINITA	19/12/2025	21/12/2025			27/11/2025	59,332.11	4285	15/12/2025		
3949	3949	24/11/2025	20252351	19/11/2025	ALMATAR TRANS		163,163.30		484/2025	motorina	MICU LUMINITA	19/12/2025	21/12/2025			27/11/2025	163,163.30	4285	15/12/2025		
3950	3950	24/11/2025	4445	20/11/2025	IRIDEX GROUP SALUBRIZARE		631.61		77/2023	dif de facturat	NICULAE GABRIEL	05/12/2025	21/12/2025			27/11/2025	631.61	4102	04/12/2025		
3951	3951	24/11/2025	61997	20/11/2025	GXG CHEMICALS		4,065.60			materiale	NICULIE GEORGE	20/12/2025	21/12/2025			05/12/2025	4,065.60	4322	17/12/2025		
3952	3952	24/11/2025	14881	19/11/2025	OLYMEL FLAMINGO FOOD		7,744.00			materiale	NICULIE GEORGE	19/12/2025	21/12/2025			27/11/2025	7,744.00	4199	12/12/2025		
3953	3953	24/11/2025	25010468	21/11/2025	TRIDENT SERVICII SI MENTENANT		88,893.84		530/2024	rep rx	NICOLAIE IONUT	21/12/2025	21/12/2025			04/12/2025	88,893.84	4147	09/12/2025		
3954	3954	24/11/2025	25010469	21/11/2025	TRIDENT SERVICII SI MENTENANT		8,008.45		530/2024	garantie	NICOLAIE IONUT	21/12/2025	21/12/2025			04/12/2025	8,008.45	4148	09/12/2025		
3955	3955	24/11/2025	250300211	19/11/2025	UTI CFM	-	2,803.36			storno	NICOLAIE IONUT	19/12/2025	21/12/2025		STORNEAZA FACT 250300207/14,11,2025	-	2,803.36				
3956	3956	24/11/2025	250300212	19/11/2025	UTI CFM		2,804.47		490/2022	ajustare pret	NICOLAIE IONUT	19/12/2025	21/12/2025			09/12/2025	2,804.47	4282	15/12/2025		
3957	3957	24/11/2025	250300209	18/11/2025	UTI CFM		47,486.86		458/2022	mentenanta	NICOLAIE IONUT	18/12/2025	21/12/2025			27/11/2025	47,486.86	4294	16/12/2025		
3958	3958	24/11/2025	250300210	18/11/2025	UTI CFM		4,278.09		458/2022	garantie	NICOLAIE IONUT	18/12/2025	21/12/2025			27/11/2025	4,278.09	4295	16/12/2025		
3959	3959	24/11/2025	137407	20/11/2025	MERIDIAN NORD		843.04		27/2025	reparatii auto	SUCIU VASILE	20/12/2025	21/12/2025			12/12/2025	843.04	4312	17/12/2025		
3960	3960	24/11/2025	137339	20/11/2025	MERIDIAN NORD		1,214.99		27/2025	reparatii auto	SUCIU VASILE	20/12/2025	21/12/2025			27/11/2025	1,214.99	4099	04/12/2025		
3961	3961	24/11/2025	15391824	20/11/2025	VODAFONE ROMANIA	-	10,282.88			storno	STOICA TIBERIU	20/12/2025	22/12/2025		STORNEAZA FACT 745731330/23,10,2025	-	10,282.88				
3962	3962	24/11/2025	15391825	20/11/2025	VODAFONE ROMANIA		3,137.88			abonament	STOICA TIBERIU	04/12/2025	22/12/2025			27/11/2025	3,137.88	3994	28/11/2025		
3963	3963	25/11/2025	2509385	21/11/2025	DNS BIROTICA		21,414.15			materiale	MICU LUMINITA	21/12/2025	24/12/2025			04/12/2025	21,414.15	4328	17/12/2025		
3964	3964	25/11/2025	20462	21/11/2025	AXATEL SERVICE		12,245.20			rep sirena	OPREA FLORIN	21/12/2025	24/12/2025			28/11/2025	12,245.20	4325	17/12/2025		
3965	3965	25/11/2025	30447	20/11/2025	MONITORUL OFICIAL		533.00			anunt	PODEA BOGDAN	30/11/2025	24/12/2025				533.00	3842	19/11/2025		
3966	3966	25/11/2025	2504020	24/11/2025	CONVERGINT ROMANIA		11,954.80		180/2023	intret sist chei	NICOLAIE IONUT	24/12/2025	24/12/2025			15/12/2025	11,954.80	4326	17/12/2025		
3967	3967	25/11/2025	24676	21/11/2025	SCOALA SUPERIOARA DE AVIATIE		61,830.13			curs	BILCAN RALUCA	26/11/2025	24/12/2025			04/12/2025	61,830.13	4116	05/12/2025		
3968	3968	25/11/2025	330	24/11/2025	SAFETY1ST TEST		16,683.48		385/2024	evaluare riscuri prof	BASCEANU OVIDIU	24/12/2025	24/12/2025			27/11/2025	16,683.48	4327	17/12/2025		
3969	3969	25/11/2025	46396948	24/11/2025	MED LIFE		358,000.00			abonament	TOBI VICTOR	24/12/2025	24/12/2025			10/12/2025	358,000.00	4306	17/12/2025		
3970	3970	25/11/2025	2004860	25/11/2025	THALES ITALIA SPA		52,000.00	EUR		studiu	MATACHE LAURENTIU	25/12/2025				27/11/2025	52,000.00	85	10/12/2025		
3971	3971	26/11/2025	304848	25/11/2025	NESTY AUTO SERVICE		2,266.00			reparatii auto	SUCIU VASILE	09/12/2025	25/12/2025		ACHITATA ASIGURATOR		2,266.00	OMNIASIG			
3972	3972	26/11/2025	304849	25/11/2025	NESTY AUTO SERVICE		1,536.68			reparatii auto	SUCIU VASILE	09/12/2025	25/12/2025		ACHITATA ASIGURATOR		1,536.68	OMNIASIG			
3973	3973	26/11/2025	304850	25/11/2025	NESTY AUTO SERVICE		1,550.48			reparatii auto	SUCIU VASILE	09/12/2025	25/12/2025		ACHITATA ASIGURATOR		1,550.48	OMNIASIG			
3974	3974	26/11/2025	304897	25/11/2025	NESTY AUTO SERVICE		1,243.40			reparatii auto	SUCIU VASILE	09/12/2025	25/12/2025		ACHITATA ASIGURATOR		1,243.40	OMNIASIG			
3975	3975	26/11/2025	10284462	25/11/2025	TZMO ROMANIA		123,962.08			manusi nitril	HARABAGIU VICTOR	25/12/2025	25/12/2025			09/12/2025	123,962.08	4353	18/12/2025		
3976	3976	26/11/2025	752509511	23/11/2025	VODAFONE ROMANIA		5,260.68			abonament	STOICA TIBERIU	23/12/2025	25/12/2025			SE STORNEAZA	5,260.68				
3977	3977	26/11/2025	20251579	24/11/2025	CAMPION BROKER DE ASIGURARI		198,474.90			prime asig	VOINEA IONUT	24/12/2025	25/12/2025			27/11/2025	198,474.90	4308	17/12/2025		
3978	3978	26/11/2025	2503253	25/11/2025	AUTORITATEA AERONAUTICA CIV		16,250.23			conversie aerodromu	BONDAR RADU	10/12/2025	25/12/2025			03/12/2025	16,250.23	4138	08/12/2025		
3979	3979	27/11/2025	415	26/11/2025	BEDAMIRO HOLDING		19,007.29			lucr cf ctr	STOICA TIBERIU	26/12/2025	26/12/2025			10/12/2025	19,007.29	4338.4339	18/12/2025		
3980	3980	27/11/2025	414	26/11/2025	BEDAMIRO HOLDING		500,213.85			lucr cf ctr	STOICA TIBERIU	26/12/2025	26/12/2025			10/12/2025	500,213.85	4338.4339	18/12/2025		
3981	3981	27/11/2025	413	26/11/2025	BEDAMIRO HOLDING		78,646.52			lucr cf ctr	STOICA TIBERIU	26/12/2025	26/12/2025			10/12/2025	78,646.52	4338.4339	18/12/2025		
3982	3982	27/11/2025	20251625	26/11/2025	BOGART		3,110,125.36		388/2024	SLS	MATACHE LAURENTIU	26/12/2025	26/12/2025			04/12/2025	3,110,125.36	4363	22/12/2025		
3983	3983	27/11/2025	92504497	26/11/2025	AUTORITATEA AERONAUTICA CIV		650.25			aviz simplu	STOICA TIBERIU	26/12/2025	26/12/2025		ACHITATA CARD BUSINESS		650.25				
3984	3984	27/11/2025	54	26/11/2025	COLECTIV ENERGY		3,015.32		734/2023	taxe avize	MATACHE LAURENTIU	26/12/2025	26/12/2025			11/12/2025	3,015.32	4334	18/12/2025		
3985	3985	27/11/2025	53	26/11/2025	COLECTIV ENERGY		548,174.41		734/2023	elaborare studiu feza	MATACHE LAURENTIU	26/12/2025	26/12/2025			03/12/2025	548,174.41	4334.4335	18/12/2025		
3986	3986	27/11/2025	304907	26/11/2025	NESTY AUTO SERVICE		1,243.00			reparatii auto	SUCIU VASILE	10/12/2025	26/12/2025		SE ACHITA DE ASIGURATOR		1,243.00				
3987	3987	27/11/2025	166933	25/11/2025	ASCENSORUL		1,011.56		222/2025	intret ascensor	STOICA TIBERIU	25/12/2025	26/12/2025			04/12/2025	1,011.56	4352	18/12/2025		
3988	3988	27/11/2025	5813014946	27/11/2025	UP ROMANIA		407,095.34			tichete cadou	BILCAN RALUCA	27/12/2025	27/12/2025			27/11/2025	407,095.34	3983	27/11/2025		
3989	3989	28/11/2025	146215	27/11/2025	ASOCIATIA DE STANDARDIZARE D		165.64			manual	NICULIE GEORGE	27/12/2025	27/12/2025				165.64	3982	27/11/2025		
3990	3990	28/11/2025	250300214	26/11/2025	UTI CFM	-	158,929.27			storno	STOICA TIBERIU	26/12/2025	27/12/2025			17/12/2025	- 158,929.27	4725	30/12/2025		
3991	3991	28/11/2025	250300215	26/11/2025	UTI CFM	-	14,317.95			storno	STOICA TIBERIU	26/12/2025	27/12/2025			17/12/2025	- 14,317.95	4726	30/12/2025		
3992	3992	28/11/2025	137575	25/11/2025	MERIDIAN NORD		1,154.27			reparatii auto	SUCIU VASILE	25/12/2025	27/12/2025			12/12/2025	1,154.27	4312	17/12/2025		
3993	3993	28/11/2025	304977	27/11/2025	NESTY AUTO SERVICE		2,226.00			reparatii auto	SUCIU VASILE	11/12/2025	27/12/2025		ACHITATA ASIGURATOR		2,226.00				
3994	3994	28/11/2025	304978	27/11/2025	NESTY AUTO SERVICE		1,243.40			reparatii auto	SUCIU VASILE	25/12/2025	27/12/2025		ACHITATA ASIGURATOR		1,243.40				
3995	3995	28/11/2025	9984	27/11/2025	AGRO MGS PROD CALINESTI		18,331.50			verif stingatoare	OPREA FLORIN	31/12/2025	27/12/2025			05/12/2025	18,331.50	4498	22/12/2025		
3996	3996	28/11/2025	3253	27/11/2025	GYN CONS METALMOB		1,829.08			ctr rsvti	STOICA TIBERIU	27/12/2025	27/12/2025			08/12/2025	1,829.08	4329	17/12/2025		
3997	3997	28/11/2025	13795	27/11/2025	STAFF		9,293.28		487/2024	deviz cf ctr	STOICA TIBERIU	27/12/2025	27/12/2025			10/12/2025	9,293.28	4340.4341	18/12/2025		
3998	3998	28/11/2025	86228	26/11/2025	CNCIR		3,078.24			inspectie	STOICA TIBERIU	26/12/2025	27/12/2025			09/12/2025	3,078.24	4360	19/12/2025		
3999	3999	03/12/2025	201	26/11/2025	META GENERAL IND		19,105.90			materiale	NICULIE GEORGE	26/12/2025	28/12/2025			11/12/2025	19,105.90	4345	18/12/2025		
4000	4000	03/12/2025	114	23/11/2025	EVOLVE EFFECT		13,600.00		158/2025	curatenie hoteliera	TOMA ADRIAN	23/12/2025	28/12/2025			09/12/2025	13,600.00	4201	12/12/2025		
4001	4001	03/12/2025	269110808468	28/11/2025	DANTE INTERNATIONAL	-	399.99			materiale	NICULIE GEORGE	28/12/2025	28/12/2025		STORNEAZA FACT 269109873990/14,11,2025	-	399.99				
4002	4002	03/12/2025	269110808474	28/11/2025	DANTE INTERNATIONAL	-	49.99			materiale	NICULIE GEORGE	28/12/2025	28/12/2025		STORNEAZA FACT 269109873992/14,11,2025	-	49.99				
4003	4003	03/12/2025	2509522	26/11/2025	DNS BIROTICA		135.52		383/2025	materiale	MICU LUMINITA	26/12/2025	28/12/2025		SE STORNEAZA CU FACT 2509903/08,12,2025		135.52				
4004	4004	03/12/2025	8351023492	27/11/2025	TK ELEVATOR		4,743.20			intret prof	STOICA TIBERIU	27/12/2025	28/12/2025			11/12/2025	4,743.20	4343	18/12/2025		
4005	4005	03/12/2025	2025115	28/11/2025	PRIM AUDIT		9,710.25		61/2025	consultanta contabila	BREZEANU DRAGOS	27/12/2025	28/12/2025			05/12/2025	9,710.25	4336.4337	18/12/2025		
4006	4006	03/12/2025	137960	27/11/2025	MERIDIAN NORD		1,284.85		27/2025	reparatii auto	SUCIU VASILE	27/12/2025	28/12/2025			12/12/2025	1,284.85	4312	17/12/2025		
4007	4007	03/12/2025	137959	27/11/2025	MERIDIAN NORD		1,028.60		27/2025	reparatii auto	SUCIU VASILE	27/12/2025	28/12/2025			12/12/2025	1,028.60	4312	17/12/2025		
4008	4008	03/12/2025	137958	27/11/2025	MERIDIAN NORD		1,266.42		27/2025	reparatii auto	SUCIU VASILE	27/12/2025	28/12/2025			12/12/2025	1,266.42	4312	17/12/2025		
4009	4009	03/12/2025	92504519	27/11/2025	AUTORITATEA AERONAUTICA CIV		4,357.82			aviz mare complexita	MATACHE LAURENTIU	27/12/2025	28/12/2025			ACHITATA DECONT	4,357.82				
4010	4010	03/12/2025	369804	27/11/2025	SEDONA		361.84		697/2023	ctr serv	CHIRIC LILIANA	11/12/2025	28/12/2025			05/12/2025	361.84	4156	09/12/2025		
4011	4011	03/12/2025	369806	27/11/2025	SEDONA		51.68		05//2024	ctr serv	CONSTANTIN BEATRICE	11/12/2025	28/12/2025			04/12/2025	51.68	4156	09/12/2025		
4012	4012	03/12/2025	369807	27/11/2025	SEDONA		419.89		531/2024	ctr serv	TOCU BOGDAN	11/12/2025	28/12/2025			08/12/2025	419.89	4156	09/12/2025		
4013	4013	03/12/2025	113	23/11/2025	EVOLVE EFFECT	-	13,600.00			storno	TOMA ADRIAN	23/12/2025	28/12/2025		STORNEAZA FACT 112/17,11,2025	-	13,600.00				
4014	4014	03/12/2025	8351023291	27/11/2025	TK ELEVATOR		4,888.45			intret prof	STOICA TIBERIU	27/12/2025	28/12/2025			05/12/2025	4,888.45	4343	18/12/2025		
4015	4015	03/12/2025	877066127	28/11/2025	KONE ASCENSORUL		5,486.59	EUR		serv mentenanta	STOICA TIBERIU	28/12/2025	28/12/2025			NU SE PLATESTE	5,486.59	MAIL SMRF		MESAJ SPV	

4016	4016	03/12/2025	91515	28/11/2025	CNCAN		720.00			autorizatie	STOICA TIBERIU	28/12/2025	28/12/2025				720.00	3832	17/11/2025
4017	4017	03/12/2025	20139	27/11/2025	AS INDUSTRIAL	-	111.86			storno	NICULIE GEORGE	26/12/2025	28/12/2025			10/12/2025	- 111.86	4181	11/12/2025
4018	4018	03/12/2025	250204525	28/11/2025	UTI CFM		112,956.44	430/2022		usi automate	STOICA TIBERIU	28/12/2025	28/12/2025			09/12/2025	112,956.44	4496	22/12/2025
4019	4019	03/12/2025	23271553	27/11/2025	PPC ENERGIE		1,499.13	18915/2022		en el	TOMA ADRIAN	29/12/2025	28/12/2025			09/12/2025	1,499.13	4172	10/12/2025
4020	4020	03/12/2025	23271552	27/11/2025	PPC ENERGIE		89.89	18916/2022		en el	TOMA ADRIAN	29/12/2025	28/12/2025			09/12/2025	89.89	4173	10/12/2025
4021	4021	03/12/2025	18138040	28/11/2025	PPC ENERGIE		96,034.94			en el	STOICA TIBERIU	15/12/2025	29/12/2025			09/12/2025	96,034.94	4170	10/12/2025
4022	4022	03/12/2025	11204	27/11/2025	ELECTRO SERVICE		2,403.06	196/2022		prest ser cf ctr	STOICA TIBERIU	27/12/2025	29/12/2025			09/12/2025	2,403.06	4351	18/12/2025
4023	4023	03/12/2025	22250	26/11/2025	SMARTERA INVEST		22,990.00	292/2024		statie inreg apeluri	CONSTANTINESCU MIRCEA	23/12/2025	29/12/2025			10/12/2025	22,990.00	4309	17/12/2025
4024	4024	03/12/2025	181437	27/11/2025	TEKAROM		332.26			materiale	NICULIE GEORGE	27/12/2025	29/12/2025			10/12/2025	332.26	4197	12/12/2025
4025	4025	03/12/2025	18200497	28/11/2025	PPC ENERGIE		2,818.99			GN	STOICA TIBERIU	15/12/2025	29/12/2025			09/12/2025	2,818.99	4171	10/12/2025
4026	4026	03/12/2025	1482	01/12/2025	EURO NUCLEAR SECURITY SERVI		568,333.94	243/2025		abonament	STOICA TIBERIU	31/12/2025	01/01/2026			17/12/2025	568,333.94	4508	23/12/2025
4027	4027	03/12/2025	1481	01/12/2025	EURO NUCLEAR SECURITY SERVI		114,926.86	99/2025		abonament	STOICA TIBERIU	31/12/2025	01/01/2026			17/12/2025	114,926.86	4508	23/12/2025
4028	4028	03/12/2025	13796	01/12/2025	STAFF		84,078.89	487/2024		serv intret	STOICA TIBERIU	01/01/2026	02/01/2026			09/12/2025	84,078.89	4340.4341	18/12/2025
4029	4029	03/12/2025	138104	28/11/2025	MERIDIAN NORD		3,092.45			reparatii auto	SUCIU VASILE	28/12/2025	02/01/2026			29/12/2025	2,753.49	4724	29/12/2025
4030	4030	03/12/2025	138083	28/11/2025	MERIDIAN NORD		6,504.61			reparatii auto	SUCIU VASILE	28/12/2025	02/01/2026			23/12/2025	6,504.61	4696	24/12/2025
4031	4031	03/12/2025	138080	28/11/2025	MERIDIAN NORD		1,294.06			reparatii auto	SUCIU VASILE	28/12/2025	02/01/2026			23/12/2025	1,294.06	4696	24/12/2025
4032	4032	03/12/2025	138113	28/11/2025	MERIDIAN NORD		1,568.25			reparatii auto	SUCIU VASILE	28/12/2025	02/01/2026			23/12/2025	1,568.25	4696	24/12/2025
4033	4033	03/12/2025	17771	28/11/2025	MERIDIAN NORD		2,404.97			reparatii auto	SUCIU VASILE	28/12/2025	02/01/2026			23/12/2025	2,404.97	4696	24/12/2025
4034	4034	03/12/2025	17772	28/11/2025	MERIDIAN NORD		2,529.72			reparatii auto	SUCIU VASILE	28/12/2025	02/01/2026			23/12/2025	2,529.72	4696	24/12/2025
4035	4035	03/12/2025	152507544	28/11/2025	MHS TRUCK SERVICE		68,718.03	482/2025		reparatii auto	SUCIU VASILE	28/12/2025	02/01/2026	SE STORNEAZA CU FACT 152507847/16,12,2025			68,718.03		
4036	4036	03/12/2025	17748	28/11/2025	TEHNOPREST 2001		32,353.15			reparatii auto	SUCIU VASILE	28/12/2025	02/01/2026			05/12/2025	32,353.15	4342	18/12/2025
4037	4037	03/12/2025	8797	28/11/2025	MAP TRAVEL SERVICE		24,580.00			bilete avion extern	SUCIU VASILE	05/12/2025	02/01/2026			09/12/2025	24,580.00	4174	10/12/2025
4038	4038	03/12/2025	4781	02/12/2025	CLEAN PREST ACTIV		335,280.10	372/2021		serv curatenie	TANASE VIOREL	01/01/2026	02/01/2026			10/12/2025	335,280.10	4708	29/12/2025
4039	4039	03/12/2025	4780	02/12/2025	CLEAN PREST ACTIV		883,666.45	128/2024		serv curatenie	TANASE VIOREL	01/01/2026	02/01/2026			10/12/2025	883,666.45	4708	29/12/2025
4040	4040	03/12/2025	1157000449	01/12/2025	MOTOROLA SOLUTIONS ROMANIA		696,037.74			intret echip tetra	DIMA LUCHIAN	31/12/2025	02/01/2026			10/12/2025	696,037.74	4362	22/12/2025
4041	4041	03/12/2025	9971598	02/12/2025	ASOCIATIA AEROPORTURILOR DI		27,006.00			cotizatie membru	IORDACHE VALENTIN	02/01/2026	02/01/2026			11/12/2025	27,006.00	4711	29/12/2025
4042	4042	03/12/2025	49226	02/12/2025	INTEGRISOFT SOLUTIONS		3,635.41			mentenanta	IORDACHE VALENTIN	01/01/2026	02/01/2026			15/12/2025	3,635.41	4694.4695	24/12/2025
4043	4043	03/12/2025	49225	02/12/2025	INTEGRISOFT SOLUTIONS		3,635.41			mentenanta	IORDACHE VALENTIN	01/01/2026	02/01/2026			15/12/2025	3,635.41	4694.4695	24/12/2025
4044	4044	03/12/2025	49224	02/12/2025	INTEGRISOFT SOLUTIONS		3,635.41			mentenanta	IORDACHE VALENTIN	01/01/2026	02/01/2026			15/12/2025	3,635.41	4694.4695	24/12/2025
4045	4045	03/12/2025	49223	02/12/2025	INTEGRISOFT SOLUTIONS		3,635.41			mentenanta	IORDACHE VALENTIN	01/01/2026	02/01/2026			15/12/2025	3,635.41	4694.4695	24/12/2025
4046	4046	03/12/2025	137009672	02/12/2025	ENTERPRISE BUSINESS SYSTEMS		61,596.26	694/2023		mentenanta centrala	STOICA TIBERIU	01/01/2026	02/01/2026			09/12/2025	61,596.26	4710	29/12/2025
4047	4047	03/12/2025	2024121724	02/12/2025	MHA ACTIV SYSTEM		13,362.83	504/2024		garantie	STOICA TIBERIU	31/12/2025	02/01/2026			15/12/2025	13,362.83	4501	23/12/2025
4048	4048	03/12/2025	2024121723	02/12/2025	MHA ACTIV SYSTEM		202,224.08	504/2024		sist sac	STOICA TIBERIU	31/12/2025	02/01/2026			15/12/2025	202,224.08	4499	23/12/2025
4049	4049	03/12/2025	2024080732	02/12/2025	MHA ACTIV SYSTEM		12,128.35	293/2024		garantie	STOICA TIBERIU	31/12/2025	02/01/2026			15/12/2025	12,128.35	4500	23/12/2025
4050	4050	03/12/2025	2024080731	02/12/2025	MHA ACTIV SYSTEM		134,778.73	293/2024		serv SAC	STOICA TIBERIU	31/12/2025	02/01/2026			15/12/2025	134,778.73	4499	23/12/2025
4051	4051	03/12/2025	24032223	02/12/2025	MHA ACTIV SYSTEM		116,540.12	126/2024		intret sist egates	NICOLAIE IONUT	31/12/2025	02/01/2026			09/12/2025	116,540.12	4499	23/12/2025
4052	4052	03/12/2025	549	02/12/2025	AVPS LUNCA		156,473.22	279/2024		serv prestate cf ctr	MARINESCU MARINELA	01/01/2026	02/01/2026			11/12/2025	156,473.22	4750	30/12/2025
4053	4053	03/12/2025	550	02/12/2025	AVPS LUNCA		14,096.69	279/2024		garantie	MARINESCU MARINELA	02/01/2026	02/01/2026			11/12/2025	14,096.69	4751	30/12/2025
4054	4054	03/12/2025	13796	01/12/2025	STAFF		84,078.89	487/2024		ser intret	STOICA TIBERIU	01/01/2026	02/01/2026			DUBLATA	84,078.89		
4055	4055	03/12/2025	12968	30/11/2025	ROMATSA		21,736.09	76/2010		serv tehnice	DIMA LUCHIAN	04/01/2026	02/01/2026			08/12/2025	21,736.09	4709	29/12/2025
4056	4056	03/12/2025	12953	30/11/2025	ROMATSA		51,608.17	75/2010		serv aero	DIMA LUCHIAN	04/01/2026	02/01/2026			08/12/2025	51,608.17	4709	29/12/2025
4057	4057	03/12/2025	203038	02/12/2025	EURO APAVOL		395,108.50			serv canalizare	STOICA TIBERIU	17/12/2025	02/01/2026			08/12/2025	395,108.50	4286	15/12/2025
4058	4058	03/12/2025	1513	02/12/2025	ROMFLEX SISTEM		10,127.43			serv icar	DIMA LUCHIAN	01/01/2026	02/01/2026			10/12/2025	10,127.43	4712	29/12/2025
4059	4059	03/12/2025	2814	28/11/2025	NEW AGE ADVERTISING AGENCY		43,995.60			materiale	NICULIE GEORGE	13/12/2025	02/01/2026			10/12/2025	43,995.60	4182	11/12/2025
4060	4060	03/12/2025	1704	02/12/2025	BRONIC SECURITY		109,509.84	96/2025		serv paza	HARABAGIU VICTOR	02/01/2026	02/01/2026			09/12/2025	109,509.84	4718	29/12/2025
4061	4061	03/12/2025	1301016077	28/11/2025	TKE		3,043,660.99	246/2024		proiect	STOICA TIBERIU	03/01/2026				09/12/2025	3,043,660.99	4305.4492	16/12/2025
4062	4062	04/12/2025	2025225	03/12/2025	CONSITRANS		286,156.86	117/2023		dirig santier	MATACHE LAURENTIU	02/01/2026	03/01/2026			12/12/2025	286,156.86	4764	30/12/2025
4063	4063	04/12/2025	115	03/12/2025	EVOLVE EFFECT		6,800.00	158/2025		curatenie hoteliera	TOMA ADRIAN	03/01/2026	03/01/2026			09/12/2025	6,800.00	4201	12/12/2025
4064	4064	04/12/2025	884	02/12/2025	AVIATION MANAGEMENT INTERNA		44,176.83	177/2022		rep porti unisens	STOICA TIBERIU	31/12/2025	03/01/2026			17/12/2025	44,176.83	4505	23/12/2025
4065	4065	04/12/2025	4454	30/11/2025	IRIDEX GROUP SALUBRIZARE		377,297.97	607/2023		curatenie stradala	TANASE VIOREL	15/12/2025	03/01/2026			10/12/2025	377,297.97	4183	11/12/2025
4066	4066	04/12/2025	25707682	30/11/2025	STERILECO		783.35			colectare desuri med	TOBI VICTOR	30/12/2025	03/01/2026			10/12/2025	783.35	4330	17/12/2025
4067	4067	04/12/2025	7015422	28/11/2025	ROPECO		968.00	318/2024		service echip numar	TOCU BOGDAN	28/12/2025	03/01/2026			08/12/2025	968.00	4166	10/12/2025
4068	4068	04/12/2025	250100116	30/11/2025	UTI CFM		717,972.73	294/2024		SL 10	MATACHE LAURENTIU	30/12/2025	03/01/2026	SE STORNEAZA CU FACT 250100137/12,12,2025			717,972.73		
4069	4069	04/12/2025	250100117	30/11/2025	UTI CFM		3,116,238.83	294/2024		SL 11	MATACHE LAURENTIU	30/12/2025	03/01/2026	SE STORNEAZA CU FACT 250100139/12,12,2025			3,116,238.83		
4070	4070	04/12/2025	277	03/12/2025	BEJ MIU STEFAN		605.00			onorariu	PODEA BOGDAN	10/12/2025	03/01/2026			10/12/2025	605.00	4187	11/12/2025
4071	4071	04/12/2025	202507977	28/11/2025	MATEI D NICOLAE MARIAN EXECU		491.26			fotocopiere dosar	PODEA BOGDAN	28/12/2025	03/01/2026				491.26	3957	26/11/2025
4072	4072	04/12/2025	5412	02/12/2025	EMP TRADE		10,353.77	99/2025		garantie	STOICA TIBERIU	01/01/2026	03/01/2026			17/12/2025	10,353.77	4510	23/12/2025
4073	4073	04/12/2025	5413	02/12/2025	EMP TRADE		51,201.25	243/2025		garantie	STOICA TIBERIU	01/01/2026	03/01/2026			17/12/2025	51,201.25	4509	23/12/2025
4074	4074	04/12/2025	234580	30/11/2025	ECOGREEN CONSTRUCT		14,520.00	184/2022		abonament	STOICA TIBERIU	30/12/2025	03/01/2026			09/12/2025	14,520.00	4513	23/12/2025
4075	4075	04/12/2025	23568	02/12/2025	INES GROUP		2,057.00	22/2024		smart tv	STOICA TIBERIU	16/12/2025	03/01/2026			15/12/2025	2,057.00	4288	15/12/2025
4076	4076	04/12/2025	54047161	02/12/2025	VODAFONE ROMANIA		628.03			abonament	DIMA LUCHIAN	01/01/2026	03/01/2026			08/12/2025	628.03	4167	10/12/2025
4077	4077	04/12/2025	753819695	02/12/2025	VODAFONE ROMANIA		615.89			abonament	STOICA TIBERIU	01/01/2026	03/01/2026			09/12/2025	615.89	4169	10/12/2025
4078	4078	04/12/2025	753470929	02/12/2025	VODAFONE ROMANIA		967.03			abonament	TOMA ADRIAN	01/01/2026	03/01/2026			09/12/2025	967.03	4168	10/12/2025
4079	4079	04/12/2025	1091	03/12/2025	PORR CONSTRUCT		31,031.14			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	31,031.14	4728	30/12/2025
4080	4080	04/12/2025	1093	03/12/2025	PORR CONSTRUCT	-	1,361.38			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 1,361.38	4728	30/12/2025
4081	4081	04/12/2025	1094	03/12/2025	PORR CONSTRUCT	-	1,152.07			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 1,152.07	4728	30/12/2025
4082	4082	04/12/2025	1121	03/12/2025	PORR CONSTRUCT		14,934.75			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	14,934.75	4728	30/12/2025
4083	4083	04/12/2025	1122	03/12/2025	PORR CONSTRUCT		6,633.41			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	6,633.41	4728	30/12/2025
4084	4084	04/12/2025	1119	03/12/2025	PORR CONSTRUCT		14,975.47			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	14,975.47	4728	30/12/2025
4085	4085	04/12/2025	1116	03/12/2025	PORR CONSTRUCT		103,518.31			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	103,518.31	4728	30/12/2025
4086	4086	04/12/2025	1112	03/12/2025	PORR CONSTRUCT		3,026.12			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	3,026.12	4728	30/12/2025
4087	4087	04/12/2025	1113	03/12/2025	PORR CONSTRUCT		2,135.75			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	2,135.75	4728	30/12/2025
4088	4088	04/12/2025	1114	03/12/2025	PORR CONSTRUCT		1,710.62			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	1,710.62	4728	30/12/2025
4089	4089	04/12/2025	1110	03/12/2025	PORR CONSTRUCT	-	92.08			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 92.08	4728	30/12/2025
4090	4090	04/12/2025	1106	03/12/2025	PORR CONSTRUCT		10,921.81			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	10,921.81	4728	30/12/2025
4091	4091	04/12/2025	1111	03/12/2025	PORR CONSTRUCT		18,474.57			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	18,474.57	4728	30/12/2025
4092	4092	04/12/2025	1105	03/12/2025	PORR CONSTRUCT	-	23,046.98			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 23,046.98	4728	30/12/2025
4093	4093	04/12/2025	1101	03/12/2025	PORR CONSTRUCT	-	130.94			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 130.94	4728	30/12/2025
4094	4094	04/12/2025	1095	03/12/2025	PORR CONSTRUCT	-	89.68			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 89.68	4728	30/12/2025
4095	4095	04/12/2025	1097	03/12/2025	PORR CONSTRUCT	-	419.64			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 419.64	4728	30/12/2025
4096	4096	04/12/2025	1099	03/12/2025	PORR CONSTRUCT	-	655.92			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 655.92	4728	30/12/2025
4097	4097	04/12/2025	1098	03/12/2025	PORR CONSTRUCT	-	3,390.85			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 3,390.85	4728	30/12/2025
4098	4098	04/12/2025	1090	03/12/2025	PORR CONSTRUCT		55,599.78			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	55,599.78	4728	30/12/2025
4099	4099	04/12/2025	1092	03/12/2025	PORR CONSTRUCT	-	179.17			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 179.17	4728	30/12/2025
4100	4100	04/12/2025	1089	03/12/2025	PORR CONSTRUCT		17,331.14			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	17,331.14	4728	30/12/2025
4101	4101	04/12/2025	1096	03/12/2025	PORR CONSTRUCT	-	86.24			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 86.24	4728	30/12/2025
4102	4102	04/12/2025	1100	03/12/2025	PORR CONSTRUCT	-	1,642.27			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 1,642.27	4728	30/12/2025
4103	4103	04/12/2025	1104	03/12/2025	PORR CONSTRUCT	-	338.14			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 338.14	4728	30/12/2025
4104	4104	04/12/2025	1102	03/12/2025	PORR CONSTRUCT	-	143.53			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 143.53	4728	30/12/2025
4105	4105	04/12/2025	1103	03/12/2025	PORR CONSTRUCT	-	58.14			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 58.14	4728	30/12/2025
4106	4106	04/12/2025	1107	03/12/2025	PORR CONSTRUCT	-	196.72			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 196.72	4728	30/12/2025
4107	4107	04/12/2025	1109	03/12/2025	PORR CONSTRUCT	-	2,471.82			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 2,471.82	4728	30/12/2025
4108	4108	04/12/2025	1108	03/12/2025	PORR CONSTRUCT	-	1,923.23			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 1,923.23	4728	30/12/2025
4109	4109	04/12/2025	1115	03/12/2025	PORR CONSTRUCT	-	576.77			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 576.77	4728	30/12/2025
4110	4110	04/12/2025	1118	03/12/2025	PORR CONSTRUCT		60,748.14			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	60,748.14	4728	30/12/2025
4111	4111	04/12/2025	1117	03/12/2025	PORR CONSTRUCT	-	203,473.34			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	- 203,473.34	4728	30/12/2025
4112	4112	04/12/2025	1124	03/12/2025	PORR CONSTRUCT		18,236.92			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	18,236.92	4728	30/12/2025
4113	4113	04/12/2025	1125	03/12/2025	PORR CONSTRUCT		105,320.94			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	105,320.94	4728	30/12/2025

4114	4114	04/12/2025	1120	03/12/2025	PORR CONSTRUCT	41,749.98			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	41,749.98	4728	30/12/2025
4115	4115	04/12/2025	1123	03/12/2025	PORR CONSTRUCT	5,725.92			ajustare pret	NICULAE GABRIEL	02/01/2026	03/01/2026			18/12/2025	5,725.92	4728	30/12/2025
4116	4116	05/12/2025	888	02/12/2025	AVIATION MANAGEMENT INTERNA	12,109.68		522/2024	porti unisens	STOICA TIBERIU	31/12/2025	04/01/2026			17/12/2025	12,109.68	4505	23/12/2025
4117	4117	05/12/2025	25051	04/12/2025	PKF CONSTRUCT	104,841.72		192/2024	intret zone conexe	NICULAE GABRIEL	03/01/2026	04/01/2026			11/12/2025	104,841.72	4748.4749	30/12/2025
4118	4118	05/12/2025	24702	04/12/2025	SCOALA SUPERIOARA DE AVIATIE	315.64			curs	BILCAN RALUCA	09/12/2025	04/01/2026			10/12/2025	315.64	4185	11/12/2025
4119	4119	05/12/2025	2117466	30/11/2025	MEDICOVER	62,910.40			serv medicale	TOBI VICTOR	30/12/2025	04/01/2026			10/12/2025	62,910.40	4495	22/12/2025
4120	4120	05/12/2025	2117467	30/11/2025	MEDICOVER	542.84			serv medicale	TOBI VICTOR	30/12/2025	04/01/2026			19/12/2025	542.84	4495	22/12/2025
4121	4121	05/12/2025	201701962	01/12/2025	X GUARD SECURITY SYSTEM	1,234,836.27		464/2022	serv paza	HARABAGIU VICTOR	24/12/2025	04/01/2026			11/12/2025	1,234,836.27	4307	17/12/2025
4122	4122	05/12/2025	190340	02/12/2025	INDACO SYSTEMS	726.00		474/2025	abonament	PODEA BOGDAN	31/12/2025	04/01/2026			22/12/2025	726.00	4512	23/12/2025
4123	4123	05/12/2025	62150	03/12/2025	GXG CHEMICALS	1,028.50			materiale	NICULIE GEORGE	02/01/2026	04/01/2026			23/12/2025	1,028.50	4713	29/12/2025
4124	4124	05/12/2025	250586	04/12/2025	CEROB	24,456.56		180/2025	rep plug	SUCIU VASILE	03/01/2026	04/01/2026			10/12/2025	24,456.56	4195	12/12/2025
4125	4125	05/12/2025	13114	04/12/2025	POWER NET CONSULTING	6,755.83		6//2023	suport tehnic	IONESCU GHEORGHE	03/01/2026	04/01/2026			11/12/2025	6,755.83	4760	30/12/2025
4126	4126	05/12/2025	251513617	02/12/2025	APA NOVA BUCURESTI	20,297.95			apa potabila	STOICA TIBERIU	17/12/2025	04/01/2026			10/12/2025	20,297.95	4186	11/12/2025
4127	4127	05/12/2025	70253621	04/12/2025	OMV PETROM	455,092.60			GN	STOICA TIBERIU	19/12/2025	04/01/2026			17/12/2025	455,092.60	4320	17/12/2025
4128	4128	05/12/2025	2200	02/12/2025	CRISMONI GENERAL COM	116,523.00		264/2025	tocatoare prof	SUCIU VASILE	02/01/2026	04/01/2026		SE STORNEAZA CU FACT 2204/05,12,2025		116,523.00		
4129	4129	05/12/2025	4800	02/12/2025	CLEAN PREST ACTIV	1,414,273.85		648/2023	serv curatenie	TANASE VIOREL	01/01/2026	04/01/2026			10/12/2025	1,414,273.85	4708	29/12/2025
4130	4130	05/12/2025	5417	04/12/2025	ELECTRICA RACORD INSTAL	212,958.79		400/2025	bransament nou	STOICA TIBERIU	04/01/2026	04/01/2026			17/12/2025	212,958.79	4521	23/12/2025
4131	4131	05/12/2025	1210	03/12/2025	CUMPANA 1993	21,849.03			apa	MICU LUMINITA	02/01/2026	04/01/2026			09/12/2025	21,849.03	4706	29/12/2025
4132	4132	05/12/2025	1211	03/12/2025	CUMPANA 1993	3,211.59			apa	MICU LUMINITA	02/01/2026	04/01/2026			09/12/2025	3,211.59	4706	29/12/2025
4133	4133	08/12/2025	4571	04/12/2025	VIVSTAR	- 6,578.98			storno	STOICA TIBERIU	04/01/2026	05/01/2026		STORNEAZA FACT 4545/30,10,2025	-	6,578.98		
4134	4134	08/12/2025	4572	04/12/2025	VIVSTAR	2,405.47		205/2024	serv dirigentie	STOICA TIBERIU	31/12/2025	05/01/2026			17/12/2025	2,405.47	4745.4747	30/12/2025
4135	4135	08/12/2025	4573	04/12/2025	VIVSTAR	8,975.20		203/2024	serv dirigentie	STOICA TIBERIU	03/01/2026	05/01/2026			17/12/2025	8,975.20	4745.4746	30/12/2025
4136	4136	08/12/2025	5283	05/12/2025	AD PRESS PUBLICITY	406.56			anunt	PODEA BOGDAN	05/01/2026	05/01/2026				406.56	4089	04/12/2025
4137	4137	08/12/2025	3010	04/12/2025	MALUNID	590.00		207/2025	serv rsvti	TOMA ADRIAN	04/01/2026	05/01/2026			10/12/2025	590.00	4332	17/12/2025
4138	4138	08/12/2025	42151	02/12/2025	WHITE HORSE SECURITY	18,948.60		407/2024	serv paza	TOMA ADRIAN	30/12/2025	05/01/2026			10/12/2025	18,948.60	4515	23/12/2025
4139	4139	08/12/2025	99901	04/12/2025	UCMR ADA	602.58			muzica ambientala	SERBAN MIRCEA	04/01/2026	05/01/2026			10/12/2025	602.58	4184	11/12/2025
4140	4140	08/12/2025	20251077	05/12/2025	MAGUS PROTECT TECHNOLOGIES	61,613.20		259/2025	abonament	NICOLAIE IONUT	04/01/2026	05/01/2026			19/12/2025	61,613.20	4769.477	31/12/2025
4141	4141	08/12/2025	20251076	05/12/2025	MAGUS PROTECT TECHNOLOGIES	149,411.95		274/2024	abonament	NICOLAIE IONUT	04/01/2026	05/01/2026			22/12/2025	149,411.95	4769	31/12/2025
4142	4142	08/12/2025	2205	05/12/2025	CRISMONI GENERAL COM	116,523.00		440/2025	tocatoare prof	MICU LUMINITA	05/01/2026	05/01/2026			10/12/2025	116,523.00	4772	31/12/2025
4143	4143	08/12/2025	2204	05/12/2025	CRISMONI GENERAL COM	- 116,523.00			storno	SUCIU VASILE	05/01/2026	05/01/2026		STORNEAZA FACT 2200/02,12,2025	-	116,523.00		
4144	4144	08/12/2025	23473150	02/12/2025	PPC ENERGIE	15,586.77			GN	STOICA TIBERIU	17/12/2025	05/01/2026			11/12/2025	15,586.77	4203	12/12/2025
4145	4145	08/12/2025	22691	04/12/2025	AUSTING COM	13,068.00		549/2024	abonament	STOICA TIBERIU	03/01/2026	05/01/2026			11/12/2025	13,068.00	4707	29/12/2025
4146	4146	08/12/2025	22694	04/12/2025	AUSTING COM	1,093.84			kit iluminare	STOICA TIBERIU	03/01/2026	05/01/2026			11/12/2025	1,093.84	4707	29/12/2025
4147	4147	08/12/2025	22692	04/12/2025	AUSTING COM	18,849.93		339/2022	intret sist incendiu	STOICA TIBERIU	03/01/2026	05/01/2026			11/12/2025	18,849.93	4707	29/12/2025
4148	4148	08/12/2025	250204725	05/12/2025	UTI CFM	355,566.57		520/2024	intret en termica	STOICA TIBERIU	04/01/2026	05/01/2026			10/12/2025	355,566.57	4729	30/12/2025
4149	4149	08/12/2025	250100179	30/11/2025	UTI CFM	976,354.15		540/2023	moderniz statie el	STOICA TIBERIU	30/12/2025	05/01/2026			17/12/2025	976,354.15	4354.4355	18/12/2025
4150	4150	08/12/2025	250100118	30/11/2025	UTI CFM	1,549,460.30		588/2023	SL6	STOICA TIBERIU	30/12/2025	05/01/2026			17/12/2025	1,549,460.30	4354.4356	18/12/2025
4151	4151	08/12/2025	250204726	05/12/2025	UTI CFM	3,880,062.16		561/2024	intret en termica	STOICA TIBERIU	04/01/2026	05/01/2026			17/12/2025	3,880,062.16	4729	30/12/2025
4152	4152	08/12/2025	5912002482	04/12/2025	UP ROMANIA	- 82.00			storno	BILCAN RALUCA	04/01/2026	05/01/2026		AM PRIMIT BANII	-	82.00		
4153	4153	08/12/2025	2520812	04/12/2025	ADMINISTRATIA BAZINALA DE APA	2,875.90			aviz	STOICA TIBERIU	19/12/2025	05/01/2026		ACHITATA DECONT		2,875.90	ECTROPROIECT	
4154	4154	08/12/2025	20338	02/12/2025	GREENSOFT	2,262.70		157/2025	curenti slabi	TOMA ADRIAN	01/01/2026	05/01/2026			10/12/2025	2,262.70	4331	17/12/2025
4155	4155	08/12/2025	17757	03/12/2025	TEHNOPREST 2001	144,372.58			reparatii auto	SUCIU VASILE	02/01/2026	05/01/2026			11/12/2025	144,372.58	4342	18/12/2025
4156	4156	08/12/2025	257014	30/11/2025	EURO ECOLOGIC	7,361.64		575/2022	intret toalete	TANASE VIOREL	30/12/2025	05/01/2026			10/12/2025	7,361.64	4514	23/12/2025
4157	4157	08/12/2025	225271653	04/12/2025	NOVA POWER GAS	- 200.00			compensatii	STOICA TIBERIU	04/01/2026	05/01/2026			-	200.00		
4158	4158	08/12/2025	225271779	04/12/2025	NOVA POWER GAS	- 200.00			compensatii	STOICA TIBERIU	04/01/2026	05/01/2026			-	200.00		
4159	4159	08/12/2025	1527	06/12/2025	CHOCO ONLINE	2,996.92			protocol	NICULIE GEORGE	06/01/2026	06/01/2026		SE STORNEAZA CU FACT 1529/08,12,2025		2,996.92		
4160	4160	08/12/2025	204	05/12/2025	META GENERAL IND	6,824.40			materiale	NICULIE GEORGE	05/01/2026	07/01/2026			11/12/2025	6,824.40	4345	18/12/2025
4161	4161	09/12/2025	24501	08/12/2025	INES GROUP	609.96		713/2023	acces internet	DIMA LUCHIAN	22/12/2025	08/01/2026			22/12/2025	609.96	4717	29/12/2025
4162	4162	09/12/2025	166640	02/12/2025	MEDIA SAT	240.22			serv internet	DIMA LUCHIAN	01/01/2026	08/01/2026			22/12/2025	240.22	4716	29/12/2025
4163	4163	09/12/2025	160684	08/12/2025	DOCENTRIS	86,712.74		153/2023	serv cf ctr	DIMA LUCHIAN	07/01/2026	08/01/2026			12/12/2025	86,712.74	4782	31/12/2025
4164	4164	09/12/2025	5117	08/12/2025	PRO BRANDS DISTRIBUTION	1,694.00		1//2025	taxa lunara cf ctr	PANCU LUMINITA	02/01/2026	08/01/2026			11/12/2025	1,694.00	4202	12/12/2025
4165	4165	09/12/2025	285460	05/12/2025	WOLTERS KLUWER ROMANIA	2,584.56			pachet sintact	PODEA BOGDAN	04/01/2026	08/01/2026			22/12/2025	2,584.56	4759	30/12/2025
4166	4166	09/12/2025	2509751	04/12/2025	DNS BIROTICA	52,635.00			materiale	NICULIE GEORGE	03/01/2026	08/01/2026			12/12/2025	52,635.00	4328	17/12/2025
4167	4167	09/12/2025	250300224	05/12/2025	UTI CFM	97,623.65		18/2022	abonament	NICOLAIE IONUT	04/01/2026	08/01/2026			19/12/2025	97,623.65	4725	30/12/2025
4168	4168	09/12/2025	250300222	05/12/2025	UTI CFM	35,214.58		258/2023	abonament	NICOLAIE IONUT	04/01/2026	08/01/2026			22/12/2025	35,214.58	4725	30/12/2025
4169	4169	09/12/2025	250300223	05/12/2025	UTI CFM	3,172.48		258/2023	garantie	NICOLAIE IONUT	04/01/2026	08/01/2026			22/12/2025	3,172.48	4727	30/12/2025
4170	4170	09/12/2025	25010477	05/12/2025	TRIDENT SERVICII SI MENTENANT	79,935.42		459/2025	sist edscb	NICOLAIE IONUT	04/01/2026	08/01/2026			11/12/2025	79,935.42	4741	30/12/2025
4171	4171	09/12/2025	25010478	05/12/2025	TRIDENT SERVICII SI MENTENANT	28,650.14		214/2024	sist ionscan	NICOLAIE IONUT	04/01/2026	08/01/2026			22/12/2025	28,650.14	4740	30/12/2025
4172	4172	09/12/2025	25010479	05/12/2025	TRIDENT SERVICII SI MENTENANT	5,914.87		214/2024	piese schimb	NICOLAIE IONUT	04/01/2026	08/01/2026			22/12/2025	5,914.87	4740	30/12/2025
4173	4173	09/12/2025	1265	08/12/2025	VENTURO INVESTMENT	62,151.41			dirig santier	MATACHE LAURENTIU	07/01/2026	08/01/2026			12/12/2025	62,151.41	4780	31/12/2025
4174	4174	09/12/2025	5517	04/12/2025	PAPER PRINT INVEST	15,923.60			invitatii acces saloan	NICULIE GEORGE	04/01/2026	08/01/2026			12/12/2025	15,923.60	4762	30/12/2025
4175	4175	09/12/2025	25002043	08/12/2025	CHIMOPAR TRADING	6,824.40			materiale	NICULIE GEORGE	07/01/2026	08/01/2026			17/12/2025	6,824.40	4744	30/12/2025
4176	4176	09/12/2025	250232173	08/12/2025	VEOLIA ROMANIA SOLUTII INTEGR	824,070.63			mentenanta serv apa	STOICA TIBERIU	07/01/2026	08/01/2026			17/12/2025	824,070.63	4767	31/12/2025
4177	4177	09/12/2025	250232174	08/12/2025	VEOLIA ROMANIA SOLUTII INTEGR	824,070.63			mentenanta serv apa	STOICA TIBERIU	07/01/2026	08/01/2026			15/12/2025	824,070.63	4767	31/12/2025
4178	4178	10/12/2025	2509903	08/12/2025	DNS BIROTICA	- 135.52			storno	NICULIE GEORGE	07/01/2026	09/01/2026		STORNEAZA FACT 2509522/26,11,2025	-	135.52		
4179	4179	10/12/2025	44367	09/12/2025	ATAC	6,210.00			materiale	NICULIE GEORGE	09/01/2026	09/01/2026				6,210.00	4122	08/12/2025
4180	4180	10/12/2025	25010516	09/12/2025	ALTIMATE	297,124.01		140/2023	adm icar	DIMA LUCHIAN	08/01/2026	09/01/2026			30/12/2025	297,124.01	4784	31/12/2025
4181	4181	10/12/2025	500892801	08/12/2025	JYSK ROMANIA	810.00			materiale	NICULIE GEORGE	08/01/2026	09/01/2026		ACHITATA CARD ACHITITII		810.00		
4182	4182	10/12/2025	500892663	08/12/2025	JYSK ROMANIA	1,500.00			materiale	NICULIE GEORGE	08/01/2026	09/01/2026		ACHITATA CARD ACHITITII		1,500.00		
4183	4183	10/12/2025	6540	08/12/2025	MB TELECOM LTD	114,290.25			abonament	NICOLAIE IONUT	07/01/2026	09/01/2026			15/12/2025	114,290.25	4304	16/12/2025
4184	4184	10/12/2025	6539	08/12/2025	MB TELECOM LTD	118,726.30		254/2025	abonament	NICOLAIE IONUT	07/01/2026	09/01/2026			17/12/2025	118,726.30	4779	31/12/2025
4185	4185	10/12/2025	6541	08/12/2025	MB TELECOM LTD	63,542.51		247/2025	abonament	NICOLAIE IONUT	07/01/2026	09/01/2026			19/12/2025	63,542.51	4778	31/12/2025
4186	4186	10/12/2025	250083	08/12/2025	IPROCHIM	1,452.00			inspectie tehnica	MICU LUMINITA	28/12/2025	09/01/2026			17/12/2025	1,452.00	4350	18/12/2025
4187	4187	10/12/2025	1152	09/12/2025	PORR CONSTRUCT	2,098,498.20		554/2022	sistematiz supraf mis	MATACHE LAURENTIU	08/01/2026	09/01/2026				2,098,498.20		
4188	4188	10/12/2025	1153	09/12/2025	PORR CONSTRUCT	7,619,968.45		554/2022	sistematiz supraf mis	MATACHE LAURENTIU	08/01/2026	09/01/2026				7,619,968.45		
4189	4189	10/12/2025	11842363	09/12/2025	RER ECOLOGIC SERVICE REBU	102,844.20			deseuri menajere	TANASE VIOREL	08/01/2026	09/01/2026			11/12/2025	102,844.20	4781	31/12/2025
4190	4190	10/12/2025	5913000222	08/12/2025	UP ROMANIA	- 300.00			storno tichete cadou	BILCAN RALUCA	08/01/2026	09/01/2026		AM PRIMIT BANII	-	300.00		
4191	4191	10/12/2025	251400124	08/12/2025	DNATA CATERING	1,360,373.77			pax vip	CHIRIC LILIANA	07/01/2026	09/01/2026			11/12/2025	1,360,373.77	4766	31/12/2025
4192	4192	10/12/2025	15	19/11/2025	CNPR OTOPENI GH 1	2,100.00			avans pachete postal	BREZEANU DRAGOS	19/12/2025	20/12/2025				2,100.00	3830	17/11/2025
4193	4193	11/12/2025	31665	08/12/2025	MONITORUL OFICIAL	533.00			anunt	PODEA BOGDAN	08/01/2026	10/01/2026				533.00	4090	04/12/2025
4194	4194	11/12/2025	18788362	09/12/2025	PPC ENERGIE	5,671.50			en el	STOICA TIBERIU	24/12/2025	09/01/2026			18/12/2025	5,671.50	4359	19/12/2025
4195	4195	11/12/2025	25494	05/12/2025	KETO	2,783.00		283/2025	verif iscir	LAZAR MIHAI	04/01/2026	09/01/2026			22/12/2025	2,783.00	4761	30/12/2025
4196	4196	11/12/2025	3283	09/12/2025	GYN CONS METALMOB	1,829.08			serv rsvti	STOICA TIBERIU	08/01/2026	09/01/2026			17/12/2025	1,829.08	4329	17/12/2025
4197	4197	11/12/2025	5912002528	09/12/2025	UP ROMANIA	- 77.00			storno vouchere vaca	BILCAN RALUCA	09/01/2026	10/01/2026		AM PRIMIT BANII	-	77.00		
4198	4198	11/12/2025	128299	08/12/2025	JUMBO	1,519.26			materiale	NICULIE GEORGE	15/12/2025	10/01/2026		ACHITAT CARD ACHIZITII		1,519.26		
4199	4199	11/12/2025	550	10/12/2025	KALYNDERUL TOUR	16,800.00			materiale	NICULIE GEORGE	09/01/2026	10/01/2026				16,800.00		
4200	4200	11/12/2025	554	10/12/2025	KALYNDERUL TOUR	2,000.00			materiale	NICULIE GEORGE	09/01/2026	10/01/2026				2,000.00		
4201	4201	11/12/2025	250036950	10/12/2025	FABI TOTAL GRUP	230.02			materiale	NICULIE GEORGE	10/01/2026	10/01/2026				230.02		
4202	4202	11/12/2025	139	10/12/2025	MEDROMTEHNOLOGY	597,992.53		320/2024	ap AC	STOICA TIBERIU	09/01/2026	10/01/2026				597,992.53		
4203	4203	11/12/2025	23	10/12/2025	ALSTEF AUTOMATION	189,789.03	EUR	81/2022	abonament	SCHUSTER GABRIEL	09/01/2026	10/01/2026				189,789.03		
4204	4204	11/12/2025	1250829	09/12/2025	RASIROM	354,349.72		164/2023	abonament	NICOLAIE IONUT	08/01/2026	10/01/2026				354,349.72		
4205	4205	11/12/2025	1250838	09/12/2025	RASIROM	498,919.54		560/2023	abonament	STOICA TIBERIU	08/01/2026	10/01/2026				498,919.54		
4206	4206	11/12/2025	1250830	09/12/2025	RASIROM	10,446.52		273/2024	abonament	NICOLAIE IONUT	08/01/2026	10/01/2026				10,446.52		
4207	4207	11/12/2025	1250832	09/12/2025	RASIROM	32,588.51		81/2024	abonament	STOICA TIBERIU	08/01/2026	10/01/2026				32,588.51		
4208	4208	11/12/2025	1250835	09/12/2025	RASIROM	13,476.22		183/2022	abonament	NICOLAIE IONUT	08/01/2026	10/01/2026				13,476.22		
4209	4209	11/12/2025	1250836	09/12/2025	RASIROM	24,710.80		560/2023	serv cf deviz	STOICA TIBERIU	08/01/2026	10/01/2026				24,710.80		
4210	4210	11/12/2025	2502415O5	09/12/2025	VEOLIA ROMANIA SOLUTII INTEGR	58,674.07			prest serv cf ctr	STOICA TIBERIU	08/01/2026	10/01/2026			17/12/2025	58,674.07	4767	31/12/2025
4211	4211	11/12/2025	14824	10/12/2025	VECTRA EXIM	2,006.18		240/2025	revizie transpalet	MICU LUMINITA	08/01/2026	10/01/2026			17/12/2025	2,006.18	4719	29/12/2025

4212	4212	11/12/2025	14825	10/12/2025	VECTRA EXIM		846.88		535/2024	revizie stivuitor	NICULAE GABRIEL	08/01/2026	10/01/2026			17/12/2025	846.88	4719	29/12/2025
4213	4213	11/12/2025	250300230	09/12/2025	UTI CFM		159,098.06		458/2022	abonament	STOICA TIBERIU	08/01/2026	10/01/2026			17/12/2025	159,098.06	4725	30/12/2025
4214	4214	11/12/2025	250300231	09/12/2025	UTI CFM		14,333.15		458/2022	garantie	STOICA TIBERIU	08/01/2026	10/01/2026			17/12/2025	14,333.15	4726	30/12/2025
4215	4215	15/12/2025	25010494	10/12/2025	TRIDENT SERVICII SI MENTENANT		38,963.03		305/2024	sist edscb	NICOLAIE IONUT	09/01/2025	10/01/2026				38,963.03		
4216	4216	11/12/2025	25010486	09/12/2025	TRIDENT SERVICII SI MENTENANT		4,049.87		439/2025	garantie	NICOLAIE IONUT	08/01/2026	10/01/2026				4,049.87		
4217	4217	15/12/2025	25010496	10/12/2025	TRIDENT SERVICII SI MENTENANT		48,303.81		216/2025	rep xray	NICOLAIE IONUT	09/01/2025	10/01/2026				48,303.81		
4218	4218	11/12/2025	25010497	10/12/2025	TRIDENT SERVICII SI MENTENANT		4,351.69		216/2025	garantie	NICOLAIE IONUT	09/01/2025	10/01/2026				4,351.69		
4219	4219	11/12/2025	2520951	09/12/2025	ADMINISTRATIA BAZINALA DE APA		6,512.39			ape uzate	STOICA TIBERIU	08/01/2026	10/01/2026			18/12/2025	6,512.39	4783	31/12/2025
4220	4220	12/12/2025	5811243311	11/12/2025	UP ROMANIA		283,520.66			tichete masa	CONSTANTIN BEATRICE	11/01/2026	12/01/2026			12/12/2025	283,520.66	4211	15/12/2025
4221	4221	12/12/2025	5811243312	11/12/2025	UP ROMANIA		216,924.03			tichete masa	CONSTANTIN BEATRICE	11/01/2026	12/01/2026			12/12/2025	216,924.03	4211	15/12/2025
4222	4222	12/12/2025	6542	11/12/2025	MB TELECOM LTD		21,492.03		332/2022	abonament	NICOLAIE IONUT	10/01/2026	11/01/2026				21,492.03		
4223	4223	12/12/2025	25010485	09/12/2025	TRIDENT SERVICII SI MENTENANT		44,953.56		439/2025	rep ioniscan	NICOLAIE IONUT	10/01/2026	11/01/2026				44,953.56		
4224	4224	12/12/2025	1059	11/12/2025	PEISAGISTICA SHRI GARDEN		192,492.08			intret spatii verzi	NICULAE GABRIEL	10/01/2026	11/01/2026				192,492.08		
4225	4225	12/12/2025	1979	01/12/2025	SITA BV OLANDA		796,070.12		735/2023	serv cf ctr	DIMA LUCHIAN	31/12/2025	11/01/2026			30/12/2025	796,070.12	4752	30/12/2025
4226	4226	12/12/2025	124427	09/12/2025	JUMBO		3,590.33			materiale	NICULIE GEORGE	16/12/2025	11/01/2026		ACHITATA DECONT		3,590.33		
4227	4227	12/12/2025	2225034	10/12/2025	NEW DESIGN COMPOSITE		4,011.15			materiale	NICULIE GEORGE	09/01/2026	11/01/2026			23/12/2025	4,011.15	4720	29/12/2025
4228	4228	12/12/2025	138346	09/12/2025	MERIDIAN NORD		1,183.34		27/2025	reparatii auto	SUCIU VASILE	08/01/2026	11/01/2026			29/12/2025	1,183.34	4763	30/12/2025
4229	4229	12/12/2025	250596	11/12/2025	CEROB		23,777.70		180/2025	rep sist hidraulic	SUCIU VASILE	10/01/2025	11/01/2026				23,777.70		
4230	4230	12/12/2025	596	11/12/2025	DKV PREST		19,946.30		307/2024	piese schimb	SUCIU VASILE	11/01/2026	11/01/2026				19,946.30		
4231	4231	12/12/2025	595	11/12/2025	DKV PREST		24,016.88		307/2024	piese schimb	SUCIU VASILE	11/01/2026	11/01/2026				24,016.88		
4232	4232	12/12/2025	1213	11/12/2025	DAVITRAVELL		15,939.85		402/2024	prest serv cf ctr	MATACHE LAURENTIU	10/01/2026	11/01/2026				15,939.85		
4233	4233	12/12/2025	2509937	09/12/2025	DNS BIROTICA		135.52			materiale	NICULIE GEORGE	08/01/2026	11/01/2026			19/12/2025	135.52	4758	30/12/2025
4234	4234	12/12/2025	225276494	11/12/2025	NOVA POWER GAS		270,028.56			en el	STOICA TIBERIU	10/01/2026	11/01/2026				270,028.56		
4235	4235	12/12/2025	225276492	11/12/2025	NOVA POWER GAS		2,476,250.18			en el	STOICA TIBERIU	10/01/2026	11/01/2026				2,476,250.18		
4236	4236	12/12/2025	225276493	11/12/2025	NOVA POWER GAS		3,647,959.10			en el	STOICA TIBERIU	10/01/2026	11/01/2026				3,647,959.10		
4237	4237	12/12/2025	108662	12/11/2025	SITA SWITZERLAND		6,171.14	EUR		sitatex	DIMA LUCHIAN	12/01/2026				19/12/2025	6,171.14	88	19/12/2025
4238	4238	12/12/2025	23209	10/12/2025	DUMITRU BUSINESS HOUSE IMPE		14,742.88			materiale	NICULIE GEORGE	09/01/2026	11/01/2026				14,742.88		
4239	4239	12/12/2025	2503393	11/12/2025	AUTORITATEA AERONAUTICA CIV		1,019,206.37			controlul calit securit	VOINOPOL MIRCEA	10/01/2026	11/01/2026				1,019,206.37		
4240	4240	12/12/2025	20162	10/12/2025	AS INDUSTRIAL		1,911.82			materiale	NICULIE GEORGE	09/01/2026	11/01/2026		SE CORECTEAZA PRIN FACT 20162'/10,12,2025		1,911.82	I CORECTARE 384	
4241	4241	12/12/2025	5531	10/12/2025	PAPER PRINT INVEST		21,041.90			invitatii acces saloan	NICULIE GEORGE	10/01/2026	11/01/2026				21,041.90		
4242	4242	12/12/2025	20162	10/12/2025	AS INDUSTRIAL		1,891.06			materiale	NICULIE GEORGE	09/01/2026	11/01/2026				1,891.06		
4243	4243	12/12/2025	125490	10/12/2025	COMPANIA MUNICIPALA PARKING		5.00			parcare	JERNOIU EMIL	10/01/2026	11/01/2026		ACHITATA DECONT		5.00		
4244	4244	15/12/2025	1529	08/12/2025	CHOCO ONLINE	-	2,996.92			storno	NICULIE GEORGE	08/01/2026	12/01/2026		STORNEAZA FACT 1527/06,12,2025	-	2,996.92		
4245	4245	15/12/2025	685	08/12/2025	CHOCO ONLINE		2,967.00			protocol	NICULIE GEORGE	08/01/2026	12/01/2026		ACHITATA CARD ACHITITII		2,967.00		
4246	4246	15/12/2025	1530	08/12/2025	CHOCO ONLINE		2,967.00			protocol	NICULIE GEORGE	08/01/2026	12/01/2026		SE STORNEAZA CU FACT 1559/15,12,2025		2,967.00		
4247	4247	15/12/2025	19235170	11/12/2025	PPC ENERGIE		15,704.58			en el	STOICA TIBERIU	29/12/2025	11/01/2026			18/12/2025	15,704.58	4359	19/12/2025
4248	4248	15/12/2025	14488	11/12/2025	FLANCO RETAIL		222.64			materiale	NICULIE GEORGE	10/01/2026	12/01/2026				222.64		
4249	4249	15/12/2025	50487	10/12/2025	POENARI PEN COMPANY		22,540.07			materiale	NICULIE GEORGE	25/12/2025	12/01/2026			22/12/2025	22,540.07	4497	22/12/2025
4250	4250	15/12/2025	250100131	11/12/2025	UTI CFM	-	3,116,238.83			storno	MATACHE LAURENTIU	11/01/2026	12/01/2026		STORNEAZA CU FACT 250100138/12,12,2025	-	3,116,238.83		
4251	4251	15/12/2025	250100133	11/12/2025	UTI CFM		3,116,238.83		294/2024	SL11	MATACHE LAURENTIU	10/01/2026	12/01/2026			17/12/2025	3,116,238.83	4786	31/12/2025
4252	4252	15/12/2025	250100130	11/12/2025	UTI CFM	-	717,972.73			storno	MATACHE LAURENTIU	11/01/2026	12/01/2026		STORNEAZA FACT 250100136/12,12,2025	-	717,972.73		
4253	4253	15/12/2025	250300233	10/12/2025	UTI CFM		180,753.05		490/2022	abonament	NICOLAIE IONUT	09/01/2026	12/01/2026			21/12/2025	180,753.05	4725	30/12/2025
4254	4254	15/12/2025	250100139	12/12/2025	UTI CFM	-	3,116,238.83			storno	MATACHE LAURENTIU	11/01/2026	12/01/2026		STORNEAZA FACT 250100117/30,11,2025	-	3,116,238.83		
4255	4255	15/12/2025	250100138	12/12/2025	UTI CFM		3,116,238.83			storno	MATACHE LAURENTIU	11/01/2026	12/01/2026		SE STORNEAZA CU FACT 250100131/11,12,2025		3,116,238.83		
4256	4256	15/12/2025	250100137	12/12/2025	UTI CFM	-	717,972.73			storno	MATACHE LAURENTIU	11/01/2026	12/01/2026		STORNEAZA FACT 250100116/30,11,2025	-	717,972.73		
4257	4257	15/12/2025	250100136	12/12/2025	UTI CFM		717,972.73			storno	MATACHE LAURENTIU	11/01/2026	12/01/2026		SE STORNEAZA CU FACT 250100130/11,12,2025		717,972.73		
4258	4258	15/12/2025	250100135	12/12/2025	UTI CFM		2,216,626.04		294/2024	CS 13	MATACHE LAURENTIU	11/01/2026	12/01/2026				2,216,626.04		
4259	4259	15/12/2025	250300228	09/12/2025	UTI CFM		139,061.43		458/2022	abonament	STOICA TIBERIU	08/01/2026	12/01/2026			17/12/2025	139,061.43	4725	30/12/2025
4260	4260	15/12/2025	250300229	09/12/2025	UTI CFM		12,546.77		458/2022	garantie	STOICA TIBERIU	08/01/2026	12/01/2026			17/12/2025	12,546.77	4726	30/12/2025
4261	4261	15/12/2025	250100132	11/12/2025	UTI CFM		717,972.73		294/2024	CS 10	MATACHE LAURENTIU	10/01/2026	12/01/2026			17/12/2025	717,972.73	4786	31/12/2025
4262	4262	15/12/2025	250100134	12/12/2025	UTI CFM		1,218,664.11		294/2024	CS 12	MATACHE LAURENTIU	11/01/2026	12/01/2026				1,218,664.11		
4263	4263	15/12/2025	5912002548	11/12/2025	UP ROMANIA	-	84.00			storno	BILCAN RALUCA	11/01/2026	12/01/2026		AM PRIMIT BANII	-	84.00		
4264	4264	15/12/2025	14826	11/12/2025	VECTRA EXIM		4,075.28		589/2023	revizie stivuitor	SUCIU VASILE	09/01/2026	12/01/2026			17/12/2025	4,075.28	4719	29/12/2025
4265	4265	15/12/2025	105505044	11/12/2025	IVECO TRUCK SERVICES		42,514.89		419/2024	intret vehicule	SUCIU VASILE	12/01/2026	12/01/2026				42,514.89		
4266	4266	15/12/2025	70	11/12/2025	ACME SOLUTIONS		9,237.26		197/2024	revizie remorcher	LAZAR MIHAI	11/01/2026	14/01/2026				9,237.26		
4267	4267	15/12/2025	72	11/12/2025	ACME SOLUTIONS		3,079.09		182/2023	revizie remorcher	LAZAR MIHAI	11/01/2026	14/01/2026				3,079.09		
4268	4268	15/12/2025	71	11/12/2025	ACME SOLUTIONS		9,237.26		197/2024	revizie remorcher	LAZAR MIHAI	11/01/2026	14/01/2026				9,237.26		
4269	4269	15/12/2025	73	11/12/2025	ACME SOLUTIONS		3,079.09		182/2023	revizie remorcher	LAZAR MIHAI	11/01/2026	14/01/2026				3,079.09		
4270	4270	15/12/2025	20250092	11/12/2025	ATSA INDUSTRY		60,665.52		507/2025	piese schimb	SUCIU VASILE	11/01/2026	14/01/2026				60,665.52		
4271	4271	15/12/2025	201214129	12/12/2025	NATURAL ES MEDICAL		43,076.00			acoperitori pantofi	HARABAGIU VICTOR	10/02/2026	12/01/2026				43,076.00		
4272	4272	15/12/2025	250306474398	10/12/2025	ORANGE ROMANIA		1,286.33			abonament	STOICA TIBERIU	05/01/2026	12/01/2026			19/12/2025	1,286.33	4771	31/12/2025
4273	4273	15/12/2025	11842393	12/12/2025	RER ECOLOGIC SERVICE REBU		100,422.55			deseuri menajere	TANASE VIOREL	11/01/2026	12/01/2026			17/12/2025	100,422.55	4781	31/12/2025
4274	4274	15/12/2025	242	11/12/2025	ALEXIR EXIMCO		4,000.00			pom	NICULIE GEORGE	11/01/2025	13/01/2026		ACHITATA CARD ACHITITII		4,000.00		
4275	4275	15/12/2025	6780	12/12/2025	DOLEX COM		72,406.40			pungi cu inchidere zi	HARABAGIU VICTOR	12/01/2026	13/01/2026				72,406.40		
4276	4276	15/12/2025	1919	12/12/2025	DIMMOS FX		5,798.56			materiale	NICULIE GEORGE	11/01/2026	13/01/2026				5,798.56		
4277	4277	16/12/2025	21119	15/12/2025	KROGOLD INDUSTRIES LTD		8,602.85			materiale	NICULIE GEORGE	15/01/2026	15/01/2026				8,602.85		
4278	4278	16/12/2025	21118	12/12/2025	KROGOLD INDUSTRIES LTD		20,618.36			materiale	NICULIE GEORGE	12/01/2026	15/01/2026				20,618.36		
4279	4279	16/12/2025	394501	12/12/2025	ORION & GDS ELECTRIC		2,904.87			materiale	NICULIE GEORGE	14/01/2026	15/01/2026				2,904.87		
4280	4280	16/12/2025	12506724	15/12/2025	MIDOCAR		4,887.95			reparatii auto	SUCIU VASILE	09/01/2026	15/01/2026		SE PLATESTE DE ASIGURATOR		4,887.95		
4281	4281	16/12/2025	25010503	12/12/2025	TRIDENT SERVICII SI MENTENANT		3,071,097.17		459/2024	sist edscb	NICOLAIE IONUT	11/01/2026	15/01/2026				3,071,097.17		
4282	4282	16/12/2025	25010504	12/12/2025	TRIDENT SERVICII SI MENTENANT		276,675.42		459/2024	garantie	NICOLAIE IONUT	11/01/2026	15/01/2026				276,675.42		
4283	4283	16/12/2025	25010506	12/12/2025	TRIDENT SERVICII SI MENTENANT		157.78		459/2024	garantie	NICOLAIE IONUT	11/01/2026	15/01/2026				157.78		
4284	4284	16/12/2025	25010505	12/12/2025	TRIDENT SERVICII SI MENTENANT		1,751.41		459/2024	mentenanta	NICOLAIE IONUT	11/01/2026	15/01/2026				1,751.41		
4285	4285	16/12/2025	1175	15/12/2025	PORR CONSTRUCT		624,435.95			mixturi asfaltice	NICULAE GABRIEL	14/01/2026	15/01/2026				624,435.95		
4286	4286	16/12/2025	1181	15/12/2025	PORR CONSTRUCT	-	1,205.03			storno	NICULAE GABRIEL	14/01/2026	15/01/2026			-	1,205.03		
4287	4287	16/12/2025	1178	15/12/2025	PORR CONSTRUCT		357,097.31			ajustare pret	NICULAE GABRIEL	14/01/2026	15/01/2026				357,097.31		
4288	4288	16/12/2025	1176	15/12/2025	PORR CONSTRUCT		135,611.16			mixturi asfaltice	NICULAE GABRIEL	14/01/2026	15/01/2026				135,611.16		
4289	4289	16/12/2025	1180	15/12/2025	PORR CONSTRUCT		1,058,946.61			ajustare pret	NICULAE GABRIEL	14/01/2026	15/01/2026				1,058,946.61		
4290	4290	16/12/2025	1177	15/12/2025	PORR CONSTRUCT		1,857,789.08			mixturi asfaltice	NICULAE GABRIEL	14/01/2026	15/01/2026				1,857,789.08		
4291	4291	16/12/2025	1179	15/12/2025	PORR CONSTRUCT		77,305.88			ajustare pret	NICULAE GABRIEL	14/01/2026	15/01/2026				77,305.88		
4292	4292	17/12/2025	5813017218	15/12/2025	UP ROMANIA		407,095.34			tichete cadou	BILCAN RALUCA	15/01/2026	16/01/2026			17/12/2025	407,095.34	4311	17/12/2025
4293	4293	17/12/2025	1559	15/12/2025	CHOCO ONLINE	-	2,967.00			storno	NICULIE GEORGE	15/01/2026	16/01/2026		STORNEAZA FACT 1530/08,12,2025	-	2,967.00		
4294	4294	17/12/2025	2503433	16/12/2025	AUTORITATEA AERONAUTICA CIV		2,373,511.30			suprav mentinere sig	BONDAR RADU	31/12/2025	16/01/2026			22/12/2025	2,373,511.30	4511	23/12/2025
4295	4295	17/12/2025	2503432	16/12/2025	AUTORITATEA AERONAUTICA CIV		18,075.49			suprav mentinere sig	BONDAR RADU	31/12/2025	16/01/2026			22/12/2025	18,075.49	4511	23/12/2025
4296	4296	17/12/2025	240139	16/12/2025	ZURIELL DOT		46,614.04			protocol	NICULIE GEORGE	16/01/2026	16/01/2026			23/12/2025	46,614.04	4228	15/12/2025
4297	4297	17/12/2025	152507853	16/12/2025	MHS TRUCK SERVICE		19,821.22		482/2025	piese schimb	SUCIU VASILE	15/01/2026	16/01/2026				19,821.22		
4298	4298	17/12/2025	5440	15/12/2025	EMP TRADE		50,160.91		243/2025	garantie	STOICA TIBERIU	14/01/2026	16/01/2026				50,160.91		
4299	4299	17/12/2025	339	16/12/2025	SAFETY1ST TEST		14,366.33		385/2024	evaluari riscuri	BASCEANU OVIDIU	15/01/2026	16/01/2026				14,366.33		
4300	4300	17/12/2025	14896	16/12/2025	DRAEGER ROMANIA		32,212.62			verif butelii aer	OPREA FLORIN	15/01/2026	16/01/2026				32,212.62		
4301	4301	17/12/2025	5438	15/12/2025	EMP TRADE		57,451.76		243/2025	garantie	STOICA TIBERIU	14/01/2026	16/01/2026				57,451.76		
4302	4302	17/12/2025	5439	15/12/2025	EMP TRADE		556,786.20		243/2025	piese schimb	STOICA TIBERIU	14/01/2026	16/01/2026				556,786.20		
4303	4303	17/12/2025	5437	15/12/2025	EMP TRADE		637,714.55		243/2025	piese schimb	STOICA TIBERIU	14/01/2026	16/01/2026				637,714.55		
4304	4304	17/12/2025	250204867	16/12/2025	UTI CFM		16,972.32		561/2024	inloc gr sanitare	STOICA TIBERIU	15/01/2026	16/01/2026		SE STORNEAZA CU FACT 250204930/17,12,2025		16,972.32		
4305	4305	17/12/2025	435103	15/12/2025	ORANGE ROMANIA		1,539.85		80/2024	inchiriere fibra optica	NICOLAIE IONUT	14/01/2026	16/01/2026			21/12/2025	1,539.85	4771	31/12/2025
4306	4306	17/12/2025	4401221769	16/12/2025	LINDE GAZ ROMANIA		1,652.30			oxigen	TOBI VICTOR	15/01/2026	16/01/2026				1,652.30		
4307	4307	17/12/2025	90084958	17/12/2025	ADB SAFEGATE		18,913.58	EUR		telementenanta	STOICA TIBERIU	17/01/2026					18,913.58		
4308	4308	18/12/2025	126227	15/12/2025	ANGELS DISTRIBUTIONS		490.00			protocol	NICULIE GEORGE	15/01/2026	17/01/2026			30/12/2025	490.00	4742	30/12/2025
4309	4309	18/12/2025	348	17/12/2025	LINAS CAKE		1,730.00			protocol	NICULIE GEORGE	17/01/2026	17/01/2026			18/12/2025	1,730.00	4344	18/12/2025

4310	4310	18/12/2025	152507847	16/12/2025	MHS TRUCK SERVICE	-	68,718.03			storno	SUCIU VASILE	15/01/2026	17/01/2026	STORNEAZA FACT 152507544/28,11,2025	-	68,718.03					
4311	4311	18/12/2025	4651	16/12/2025	SCAV CIURARU LOHAN MANOLE		5,482.92			onorariu	PODEA BOGDAN	16/01/2026	17/01/2026	SE STORNEAZA CU FACT 4666/19,12,2025		5,482.92					
4312	4312	18/12/2025	250204930	17/12/2025	UTI CFM	-	16,972.32			storno	STOICA TIBERIU	17/01/2026	17/01/2026	STORNEAZA FACT 250204867/16,12,2025	-	16,972.32					
4313	4313	18/12/2025	250204931	17/12/2025	UTI CFM		16,974.32		561/2024	inloc gr sanitare	STOICA TIBERIU	16/01/2026	17/01/2026			16,974.32					
4314	4314	18/12/2025	207	16/12/2025	META GENERAL IND		5,361.51			materiale	NICULIE GEORGE	16/01/2026	17/01/2026			5,361.51					
4315	4315	18/12/2025	51481	16/12/2025	DELTAMED		773,154.55		318/2025	ambulanta	MICU LUMINITA	15/01/2026	17/01/2026			773,154.55					
4316	4316	18/12/2025	51482	16/12/2025	DELTAMED		773,154.55		318/2025	ambulanta	MICU LUMINITA	15/01/2026	17/01/2026			773,154.55					
4317	4317	18/12/2025	254554	15/12/2025	BIOSOL PSI		4,749.25			ape uzate	IONESCU GHEORGHE	14/01/2026	17/01/2026			4,749.25					
4318	4318	18/12/2025	2535135110167970	17/12/2025	SELGROS CASH & CARRY		7,246.21			protocol	NICULIE GEORGE	24/12/2025	17/01/2026	ACHITATA CARD ACHITITII		7,246.21					
4319	4319	18/12/2025	20186	16/12/2025	AS INDUSTRIAL		18,951.17			materiale	NICULIE GEORGE	15/01/2026	17/01/2026			18,951.17					
4320	4320	18/12/2025	20187	16/12/2025	AS INDUSTRIAL		2,086.15			materiale	NICULIE GEORGE	16/01/2026	17/01/2026			2,086.15					
4321	4321	18/12/2025	2024121725	17/12/2025	MHA ACTIV SYSTEM		104,401.99		504/2024	sist sac	STOICA TIBERIU	16/01/2026	17/01/2026			104,401.99					
4322	4322	18/12/2025	2024121726	17/12/2025	MHA ACTIV SYSTEM		6,899.05		504/2024	garantie	STOICA TIBERIU	30/12/2025	17/01/2026			6,899.05					
4323	4323	18/12/2025	2405	17/12/2025	NATALIA PROD IMPEX		1,016.76			aranjament floral	NICULIE GEORGE	17/01/2026	18/01/2026			1,016.76					
4324	4324	18/12/2025	92500104368	17/12/2025	RETELE ELECTRICE ROMANIA		114.95			aviz amplasament	MATACHE LAURENTIU	06/01/2026	18/01/2026	19/12/2025		114.95	4522	23/12/2025			
4325	4325	18/12/2025	20251698	18/12/2025	BOGART		1,977,448.60		388/2024	executie parcare	MATACHE LAURENTIU	17/01/2026	18/01/2026			1,977,448.60					
4326	4326	18/12/2025	3353	18/12/2025	GYN CONS METALMOB		1,829.52			serv rsvti	STOICA TIBERIU	17/01/2026	18/01/2026			1,829.52					
4327	4327	18/12/2025	1209	18/12/2025	PORR CONSTRUCT		26,866.10			ajustare pret	NICULAE GABRIEL	17/01/2026	18/01/2026			26,866.10					
4328	4328	18/12/2025	1211	18/12/2025	PORR CONSTRUCT	-	2,667.02			storno	NICULAE GABRIEL	17/01/2026	18/01/2026		-	2,667.02					
4329	4329	18/12/2025	1210	18/12/2025	PORR CONSTRUCT	-	22.57			storno	NICULAE GABRIEL	17/01/2026	18/01/2026		-	22.57					
4330	4330	18/12/2025	1212	18/12/2025	PORR CONSTRUCT	-	1,182.24			storno	NICULAE GABRIEL	17/01/2026	18/01/2026		-	1,182.24					
4331	4331	18/12/2025	1213	18/12/2025	PORR CONSTRUCT		140,539.07			verif tehnica	NICULAE GABRIEL	17/01/2026	18/01/2026			140,539.07					
4332	4332	18/12/2025	24225	15/12/2025	INNOVATIVE TEX SOLUTIONS		122,076.90			uniforme	HARABAGIU VICTOR	14/01/2026	18/01/2026			122,076.90					
4333	4333	18/12/2025	2503545	18/12/2025	AUTORITATEA AERONAUTICA CIV		147,063.85			controlul calit securit	VOINOPOL MIRCEA	17/01/2026	18/01/2026			147,063.85					
4334	4334	18/12/2025	2503520	18/12/2025	AUTORITATEA AERONAUTICA CIV		16,266.84			certif aerodrom	BONDAR RADU	02/01/2026	18/01/2026	23/12/2025		16,266.84	4697	24/12/2025			
4335	4335	18/12/2025	2503518	18/12/2025	AUTORITATEA AERONAUTICA CIV		13,013.48			certif aerodrom	BONDAR RADU	02/01/2026	18/01/2026	23/12/2025		13,013.48	4697	24/12/2025			
4336	4336	18/12/2025	250608	18/12/2025	CEROB		48,640.63		180/2025	reparatie remorcher	SUCIU VASILE	17/01/2026	18/01/2026			48,640.63					
4337	4337	18/12/2025	105505163	18/12/2025	IVECO TRUCK SERVICES		10,927.11		419/2024	intret vehicule	SUCIU VASILE	19/01/2026	18/01/2026			10,927.11					
4338	4338	18/12/2025	152507892	17/12/2025	MHS TRUCK SERVICE		19,835.51		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,835.51					
4339	4339	18/12/2025	152507894	17/12/2025	MHS TRUCK SERVICE		19,847.18		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,847.18					
4340	4340	18/12/2025	152507895	17/12/2025	MHS TRUCK SERVICE		19,835.51		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,835.51					
4341	4341	18/12/2025	152507897	17/12/2025	MHS TRUCK SERVICE		19,835.51		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,835.51					
4342	4342	18/12/2025	152507900	17/12/2025	MHS TRUCK SERVICE		19,835.51		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,835.51					
4343	4343	18/12/2025	152507902	17/12/2025	MHS TRUCK SERVICE		19,835.51		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,835.51					
4344	4344	18/12/2025	152507905	17/12/2025	MHS TRUCK SERVICE		19,835.51		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,835.51					
4345	4345	18/12/2025	152507907	17/12/2025	MHS TRUCK SERVICE		19,678.90		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,678.90					
4346	4346	18/12/2025	152507896	17/12/2025	MHS TRUCK SERVICE		19,835.51		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,835.51					
4347	4347	18/12/2025	152507898	17/12/2025	MHS TRUCK SERVICE		19,835.51		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,835.51					
4348	4348	18/12/2025	152507899	17/12/2025	MHS TRUCK SERVICE		19,701.07		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,701.07					
4349	4349	18/12/2025	152507901	17/12/2025	MHS TRUCK SERVICE		19,832.40		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,832.40					
4350	4350	18/12/2025	152507904	17/12/2025	MHS TRUCK SERVICE		19,835.51		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,835.51					
4351	4351	18/12/2025	152507906	17/12/2025	MHS TRUCK SERVICE		19,678.90		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,678.90					
4352	4352	18/12/2025	152507908	17/12/2025	MHS TRUCK SERVICE		19,678.90		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,678.90					
4353	4353	18/12/2025	152507909	17/12/2025	MHS TRUCK SERVICE		19,678.90		482/2025	piese schimb	SUCIU VASILE	16/01/2026	18/01/2026			19,678.90					
4354	4354	18/12/2025	105505164	18/12/2025	IVECO TRUCK SERVICES		9,837.36		419/2024	reparare vehicule	SUCIU VASILE	19/01/2026	18/01/2026			9,837.36					
4355	4355	18/12/2025	1795	18/12/2025	DMV AVIATECH		8,712.00			maneca de vant	NICULIE GEORGE	17/01/2026	18/01/2026			8,712.00					
4356	4356	18/12/2025	3779	17/12/2025	KFZ MAG IMPEX		1,476.30			prest serv catering	PANCU LUMINITA	19/12/2025	18/01/2026	30/12/2025		1,476.30	4754	30/12/2025			
4357	4357	18/12/2025	251200074	18/12/2025	DENDRIO SOLUTIONS		4,325.50		204/2024	serv suport	DIMA LUCHIAN	17/01/2026	18/01/2026			4,325.50					
4358	4358	22/12/2025	4666	19/12/2025	SCAV CIURARU LOHAN MANOLE	-	5,482.92			storno	PODEA BOGDAN	19/01/2026	19/01/2026	STORNEAZA FACT 4651/16,12,2025	-	5,482.92					
4359	4359	22/12/2025	4665	19/12/2025	SCAV CIURARU LOHAN MANOLE		5,482.61			onorariu	PODEA BOGDAN	19/01/2026	19/01/2026			5,482.61					
4360	4360	22/12/2025	4667	19/12/2025	SCAV CIURARU LOHAN MANOLE		5,482.61			onorariu	PODEA BOGDAN	19/01/2026	19/01/2026			5,482.61					
4361	4361	22/12/2025	238	19/12/2025	WTFOTO NISTOR		1,000.00			inchiriere cabina foto	IORDACHE VALENTIN	19/01/2026	19/01/2026			1,000.00					
4362	4362	22/12/2025	94877	18/12/2025	DING COMUNICATION		2,104.00			protocol	NICULIE GEORGE	18/01/2026	19/01/2026	ACHITATA CARD ACHITITII		2,104.00					
4363	4363	22/12/2025	250100144	19/12/2025	UTI CFM		1,409,489.76		588/2023	SL7	STOICA TIBERIU	18/01/2026	19/01/2026			1,409,489.76					
4364	4364	22/12/2025	877067279	19/12/2025	KONE ASCENSORUL		1,502.82		321/2024	serv mentenanta	STOICA TIBERIU	18/01/2026	19/01/2026			1,502.82					
4365	4365	22/12/2025	877067280	19/12/2025	KONE ASCENSORUL		10,458.76	EUR	503/2024	serv mentenanta	STOICA TIBERIU	18/01/2026	19/01/2026	SE STORNEAZA		10,458.76	MAIL SMRF	MESAJ ANAF			
4366	4366	22/12/2025	5548	17/12/2025	PAPER PRINT INVEST		14,217.50			invitatii acces saloan	NICULIE GEORGE	17/01/2026	19/01/2026			14,217.50					
4367	4367	22/12/2025	20251	19/12/2025	LAGARDERE TRAVEL RETAIL AIRP		10,890.00			jucarii	NICULIE GEORGE	08/01/2026	19/01/2026			10,890.00					
4368	4368	22/12/2025	429	19/12/2025	BEDAMIRO HOLDING		16,675.30			lucr cf ctr	STOICA TIBERIU	18/01/2026	19/01/2026			16,675.30					
4369	4369	22/12/2025	427	19/12/2025	BEDAMIRO HOLDING		68,616.51			lucr cf ctr	STOICA TIBERIU	18/01/2026	19/01/2026			68,616.51					
4370	4370	22/12/2025	428	19/12/2025	BEDAMIRO HOLDING		776,553.42			lucr cf ctr	STOICA TIBERIU	18/01/2026	19/01/2026			776,553.42					
4371	4371	22/12/2025	138746	17/12/2025	MERIDIAN NORD		1,444.06		27/2025	reparatii auto	SUCIU VASILE	16/01/2026	19/01/2026			1,444.06					
4372	4372	22/12/2025	138745	17/12/2025	MERIDIAN NORD		536.03		27/2025	reparatii auto	SUCIU VASILE	16/01/2026	19/01/2026			536.03					
4373	4373	22/12/2025	139743	17/12/2025	MERIDIAN NORD		843.56		27/2025	reparatii auto	SUCIU VASILE	16/01/2026	19/01/2026			843.56					
4374	4374	22/12/2025	138742	17/12/2025	MERIDIAN NORD		491.69		27/2025	reparatii auto	SUCIU VASILE	16/01/2026	19/01/2026			491.69					
4375	4375	22/12/2025	3029	18/12/2025	PETROIL INVEST		315,814.90			motorina	MICU LUMINITA	17/01/2026	19/01/2026	SE STORNEAZA CU FACT 3040/22,12,2025		315,814.90					
4376	4376	22/12/2025	3031	19/12/2025	PETROIL INVEST		61,468.00			motorina	MICU LUMINITA	18/01/2026	19/01/2026	SE STORNEAZA CU FACT 3031/19,12,2025		61,468.00					
4377	4377	22/12/2025	5812010270	19/12/2025	UP ROMANIA		8,000.00			vouchere vacanta	BILCAN RALUCA	19/01/2026	20/01/2026	23/12/2025		8,000.00	4698	24/12/2025			
4378	4378	22/12/2025	5813019548	19/12/2025	UP ROMANIA		1,200.87			tichete cadou	BILCAN RALUCA	19/01/2026	20/01/2026	23/12/2025		1,200.87	4523	23/12/2025			
4379	4379	22/12/2025	122532974	18/12/2025	RAJA		122.61			apa canal	TOMA ADRIAN	02/01/2026	20/01/2026	22/12/2025		122.61	4715	29/12/2025			
4380	4380	22/12/2025	208	19/12/2025	META GENERAL IND		81.07			materiale	NICULIE GEORGE	19/01/2026	21/01/2026			81.07					
4381	4381	22/12/2025	100	19/12/2025	MKG EVENTS CO LTD		15,730.00			serv dedicate craciur	IORDACHE VALENTIN	18/01/2026	21/01/2026			15,730.00					
4382	4382	22/12/2025	6382	20/12/2025	AAHM OTP		432.74			cazare	PANCU LUMINITA	20/01/2026	21/01/2026	SE STORNEAZA CU FACT 6551/29,12,2025		432.74					
4383	4383	22/12/2025	1805	21/12/2025	AUTOMOTIVE ALBACA	-	574,750.00			storno	MICU LUMINITA	28/12/2025	21/01/2026	STORNEAZA FACT 1792/02,10,2025	-	574,750.00					
4384	4384	22/12/2025	1806	21/12/2025	AUTOMOTIVE ALBACA	-	471,900.00			storno	MICU LUMINITA	28/12/2025	21/01/2026	STORNEAZA FACT 1789/22,09,2025	-	471,900.00					
4385	4385	23/12/2025	24XLII2	22/12/2025	EUSKADI		860,675.59		134/2024	lucr cf ctr	MATACHE LAURENTIU	22/01/2026	22/01/2026			860,675.59					
4386	4386	23/12/2025	5463	19/12/2025	EMP TRADE		229,938.98		99/2025	piese schimb	STOICA TIBERIU	18/01/2026	22/01/2026			229,938.98					
4387	4387	23/12/2025	5464	19/12/2025	EMP TRADE		20,715.22		99/2025	garantie	STOICA TIBERIU	18/01/2026	22/01/2026			20,715.22					
4388	4388	23/12/2025	250	19/12/2025	RAF PROIECT CONSTRUCT		269,858.23		369/2025	SL1	STOICA TIBERIU	18/01/2026	22/01/2026			269,858.23					
4389	4389	23/12/2025	8351023708	18/12/2025	TK ELEVATOR		8,978.20		488/2024	revizie autospeciala	SUCIU VASILE	17/01/2026	22/01/2026			8,978.20					
4390	4390	23/12/2025	193	22/12/2025	MONTGISARD		4,646.40			materiale	NICULIE GEORGE	21/01/2026	22/01/2026			4,646.40					
4391	4391	23/12/2025	7061	19/12/2025	IDEAL OFFICE SUPPORT		259,010.02		340/2025	piese schimb	DIMA LUCHIAN	18/01/2026	22/01/2026			259,010.02					
4392	4392	23/12/2025	68127	22/12/2025	ARTPRINT		1,364.88			revista	IORDACHE VALENTIN	21/01/2026	22/01/2026			1,364.88					
4393	4393	23/12/2025	251200090	22/12/2025	DENDRIO SOLUTIONS		187,240.48		347/2025	training	DIMA LUCHIAN	21/01/2026	22/01/2026			187,240.48					
4394	4394	23/12/2025	109454	10/12/2025	SITA SWITZERLAND		5,555.79	EUR		sitatex	DIMA LUCHIAN	23/01/2026				5,555.79					
4395	4395	24/12/2025	70255325	23/12/2025	OMV PETROM		838,266.89			GN	STOICA TIBERIU	07/01/2026	23/01/2026			838,266.89					
4396	4396	24/12/2025	202520452	20/12/2025	NOVA POWER GAS		3,089.81			certif verzi	STOICA TIBERIU	19/01/2026	23/01/2026			3,089.81					
4397	4397	24/12/2025	202519501	20/12/2025	NOVA POWER GAS		412.51			certif verzi	STOICA TIBERIU	19/01/2026	23/01/2026			412.51					
4398	4398	24/12/2025	250100149	23/12/2025	UTI CFM		3,113,581.97		294/2024	SL15	MATACHE LAURENTIU	22/01/2026	23/01/2026			3,113,581.97					
4399	4399	24/12/2025	250100148	23/12/2025	UTI CFM		6,062,375.31		294/2024	SL14	MATACHE LAURENTIU	22/01/2026	23/01/2026			6,062,375.31					
4400	4400	24/12/2025	2025434	23/12/2025	COMPANIA MUNICIPALA ENERGET		2,465.05		277/2023	inloc campon	STOICA TIBERIU	23/01/2026	23/01/2026			2,465.05					
4401	4401	24/12/2025	2025432	23/12/2025	COMPANIA MUNICIPALA ENERGET		41,200.26		277/2023	revizie generatoare	STOICA TIBERIU	23/01/2026	23/01/2026			41,200.26					
4402	4402	24/12/2025	2025433	23/12/2025	COMPANIA MUNICIPALA ENERGET		3,447.69		277/2023	inloc campon	STOICA TIBERIU	23/01/2026	23/01/2026			3,447.69					
4403	4403	24/12/2025	19858	23/12/2025	FAMI ELECTRONIC		6,156.60		401/2025	revizie pompa	MICU LUMINITA	22/01/2026	23/01/2026			6,156.60					
4404	4404	24/12/2025	20210	23/12/2025	AS INDUSTRIAL		7,054.31			piese schimb	NICULIE GEORGE	22/01/2026	23/01/2026			7,054.31					
4405	4405	24/12/2025	20201	19/12/2025	AS INDUSTRIAL		8,931.62			piese schimb	NICULIE GEORGE	18/01/2026	23/01/2026			8,931.62					
4406	4406	24/12/2025	20202	23/12/2025	AS INDUSTRIAL		1,025.62			piese schimb	NICULIE GEORGE	18/01/2026	23/01/2026			1,025.62					
4407	4407	24/12/2025	20211	23/12/2025	AS INDUSTRIAL		1,541.39			piese schimb	NICULIE GEORGE	22/01/2026	23/01/2026			1,541.39					

4408	4408	24/12/2025	3040	22/12/2025	PETROIL INVEST	-	315,814.90		storno	MICU LUMINITA	21/01/2026	23/01/2026	STORNEAZA FACT 3029/18,12,2025	-	315,814.90				
4409	4409	24/12/2025	3041	22/12/2025	PETROIL INVEST	-	61,468.00		storno	MICU LUMINITA	21/01/2026	23/01/2026	STORNEAZA FACT 3031/19,12,2025	-	61,468.00				
4410	4410	24/12/2025	3042	22/12/2025	PETROIL INVEST		315,785.06		motorina	MICU LUMINITA	21/01/2026	23/01/2026			315,785.06				
4411	4411	24/12/2025	3043	22/12/2025	PETROIL INVEST		61,462.19		motorina	MICU LUMINITA	21/01/2026	23/01/2026			61,462.19				
4412	4412	24/12/2025	167166	22/12/2025	ASCENSORUL		1,011.56	222/2025	intret ascensor	STOICA TIBERIU	21/01/2026	23/01/2026			1,011.56				
4413	4413	24/12/2025	4666	23/12/2025	VIVSTAR		4,028.69	205/2024	serv cf ctr	STOICA TIBERIU	23/01/2026	23/01/2026			4,028.69				
4414	4414	24/12/2025	4664	23/12/2025	VIVSTAR		2,569.48	203/2024	serv cf ctr	STOICA TIBERIU	23/01/2026	23/01/2026			2,569.48				
4415	4415	24/12/2025	4665	23/12/2025	VIVSTAR		3,123.31	203/2024	serv cf ctr	STOICA TIBERIU	23/01/2026	23/01/2026			3,123.31				
4416	4416	24/12/2025	251400128	23/12/2025	DNATA CATERING		732,032.56		pax vip	CHIRIC LILIANA	22/01/2026	23/01/2026			732,032.56				
4417	4417	24/12/2025	17871	22/12/2025	MERIDIAN NORD		68.41		reparatii auto	SUCIU VASILE	21/01/2026	23/01/2026	ACHITATA ASIGURATOR		68.41	OMNIASIG			
4418	4418	24/12/2025	138958	22/12/2025	MERIDIAN NORD		5,794.76		reparatii auto	SUCIU VASILE	21/01/2026	23/01/2026	ACHITATA ASIGURATOR		5,794.76	OMNIASIG			
4419	4419	24/12/2025	1250886	22/12/2025	RASIROM		77,262.24	273/2024	serv cf deviz	NICOLAIE IONUT	21/01/2026	23/01/2026			77,262.24				
4420	4420	24/12/2025	1250887	22/12/2025	RASIROM		137,884.81	164/2023	serv cf deviz	NICOLAIE IONUT	21/01/2026	23/01/2026			137,884.81				
4421	4421	29/12/2025	5913000248	23/12/2025	UP ROMANIA	-	300.00		storno	BILCAN RALUCA	23/01/2026	24/01/2026	AM PRIMIT BANII	-	300.00				
4422	4422	29/12/2025	5913000247	23/12/2025	UP ROMANIA	-	300.00		storno	BILCAN RALUCA	23/01/2026	24/01/2026	AM PRIMIT BANII	-	300.00				
4423	4423	29/12/2025	5912002627	23/12/2025	UP ROMANIA	-	44.00		storno	BILCAN RALUCA	23/01/2026	24/01/2026	AM PRIMIT BANII	-	44.00				
4424	4424	29/12/2025	12506920	24/12/2025	MIDOCAR		3,066.84		reparatii auto	SUCIU VASILE	23/01/2026	24/01/2026			3,066.84				
4425	4425	29/12/2025	250100153	24/12/2025	UTI CFM		246,562.66	540/2023	ajustare pret	STOICA TIBERIU	23/01/2026	24/01/2026			246,562.66				
4426	4426	29/12/2025	250100154	24/12/2025	UTI CFM		1,056,085.34	588/2023	ajustare pret	STOICA TIBERIU	23/01/2026	24/01/2026			1,056,085.34				
4427	4427	29/12/2025	250100155	24/12/2025	UTI CFM		5,752,579.73	588/2023	SL8	STOICA TIBERIU	23/01/2026	24/01/2026			5,752,579.73				
4428	4428	29/12/2025	371456	23/12/2025	SEDONA		156.84	697/2023	ctr service	CHIRIC LILIANA	06/01/2026	24/01/2026	29/12/2025		156.84	4738	30/12/2025		
4429	4429	29/12/2025	371455	23/12/2025	SEDONA		419.89	531/2024	ctr service	TOCU BOGDAN	06/01/2026	24/01/2026	30/12/2025		419.89	4777	31/12/2025		
4430	4430	29/12/2025	371457	23/12/2025	SEDONA		205.00	458/2025	ctr service	CHIRIC LILIANA	06/01/2026	24/01/2026	SE STORNEAZA CU FACT 371526/29,12,2025		205.00				
4431	4431	29/12/2025	371454	23/12/2025	SEDONA		51.68	05//2024	ctr service	CONSTANTIN BEATRICE	06/01/2026	24/01/2026	30/12/2025		51.68	4777	31/12/2025		
4432	4432	29/12/2025	152508011	22/12/2025	MHS TRUCK SERVICE		19,831.05	482/2025	piese schimb	SUCIU VASILE	21/01/2026	24/01/2026			19,831.05				
4433	4433	29/12/2025	152508012	22/12/2025	MHS TRUCK SERVICE		19,831.05	482/2025	piese schimb	SUCIU VASILE	21/01/2026	24/01/2026			19,831.05				
4434	4434	29/12/2025	20219	23/12/2025	AS INDUSTRIAL		233.77		piese schimb	NICULIE GEORGE	23/01/2026	24/01/2026			233.77				
4435	4435	29/12/2025	20220	24/12/2025	AS INDUSTRIAL		952.25		piese schimb	NICULIE GEORGE	23/01/2026	24/01/2026			952.25				
4436	4436	29/12/2025	20221	24/12/2025	AS INDUSTRIAL		605.92		piese schimb	NICULIE GEORGE	24/01/2026	24/01/2026			605.92				
4437	4437	29/12/2025	139004	23/12/2025	MERIDIAN NORD		58.43	27/2025	reparatii auto	SUCIU VASILE	22/01/2026	24/01/2026			58.43				
4438	4438	29/12/2025	139002	23/12/2025	MERIDIAN NORD	-	338.96	27/2025	gest comercial	SUCIU VASILE	22/01/2026	24/01/2026	SE SCADE DIN FACT 138104/28,11,2025	-	338.96				
4439	4439	29/12/2025	139001	23/12/2025	MERIDIAN NORD	-	104.47	27/2025	gest comercial	SUCIU VASILE	22/01/2026	24/01/2026		-	104.47				
4440	4440	29/12/2025	138981	23/12/2025	MERIDIAN NORD		3,490.69	27/2025	reparatii auto	SUCIU VASILE	22/01/2026	24/01/2026			3,490.69				
4441	4441	29/12/2025	138974	23/12/2025	MERIDIAN NORD		2,566.82	27/2025	reparatii auto	SUCIU VASILE	22/01/2026	24/01/2026			2,566.82				
4442	4442	29/12/2025	209	24/12/2025	META GENERAL IND		7,031.31		piese schimb	NICULIE GEORGE	24/01/2026	24/01/2026			7,031.31				
4443	4443	29/12/2025	14064	24/12/2025	AD PRESS PUBLICITY		420.00		anunt	PODEA BOGDAN	24/01/2026	24/01/2026			420.00	4506	23/12/2025		
4444	4444	29/12/2025	20252706	22/12/2025	ALMATAR TRANS		22,221.55	454/2025	benzina	MICU LUMINITA	21/01/2026	24/01/2026			22,221.55				
4445	4445	29/12/2025	20252707	22/12/2025	ALMATAR TRANS		199,993.98	454/2025	benzina	MICU LUMINITA	21/01/2026	24/01/2026			199,993.98				
4446	4446	29/12/2025	25287917	23/12/2025	PPC ENERGIE		37,861.73		GN	STOICA TIBERIU	08/01/2026	24/01/2026	30/12/2025		37,861.73	4774	31/12/2025		
4447	4447	29/12/2025	19520802	23/12/2025	PPC ENERGIE		465.05		GN	STOICA TIBERIU	08/01/2026	24/01/2026	30/12/2025		465.05	4773	31/12/2025		
4448	4448	29/12/2025	24909414	22/12/2025	PPC ENERGIE		68.00		GN	TOMA ADRIAN	21/01/2026	25/01/2026			68.00				
4449	4449	29/12/2025	24909415	22/12/2025	PPC ENERGIE		1,154.12		GN	TOMA ADRIAN	21/01/2026	24/01/2026			1,154.12				
4450	4450	29/12/2025	58872148	23/12/2025	VODAFONE ROMANIA		6,989.70		abonament	STOICA TIBERIU	22/01/2026	25/01/2026			6,989.70				
4451	4451	30/12/2025	13807	01/01/2026	STAFF		8,827.66	487/2024	serv cf ctr	STOICA TIBERIU	01/02/2026	29/01/2026			8,827.66				
4452	4452	30/12/2025	13805	01/01/2026	STAFF		84,052.47	487/2024	serv cf ctr	STOICA TIBERIU	01/02/2026	29/01/2026			84,052.47				
4453	4453	30/12/2025	13806	01/01/2026	STAFF		32,607.19	487/2024	serv cf ctr	STOICA TIBERIU	01/02/2026	29/01/2026			32,607.19				
4454	4454	30/12/2025	371527	29/12/2025	SEDONA		215.99	458/2025	ctr service	CHIRIC LILIANA	12/01/2026	29/01/2026	30/12/2025		215.99	4777	31/12/2025		
4455	4455	30/12/2025	371526	29/12/2025	SEDONA	-	205.00	458/2025	storno	CHIRIC LILIANA	12/01/2026	29/01/2026	STORNEAZA FACT 371457/23,12,2025	-	205.00				
4456	4456	30/12/2025	133	29/12/2025	HUGO CONSULTING CVE		15,000.00		consultanta cerere fir	MATACHE LAURENTIU	28/01/2026	29/01/2026			15,000.00				
4457	4457	30/12/2025	254865	29/12/2025	BIOSOL PSI		4,998.51		analize ape uzate	IONESCU GHEORGHE	28/01/2026	29/01/2026			4,998.51				
4458	4458	30/12/2025	49678	29/12/2025	INTEGRISOFT SOLUTIONS		74,749.13	337/2025	proiectare si dezv site	IORDACHE VALENTIN	28/01/2026	29/01/2026			74,749.13				
4459	4459	30/12/2025	49339	29/12/2025	INTEGRISOFT SOLUTIONS		3,634.27	337/2025	gazduire site	IORDACHE VALENTIN	28/01/2026	29/01/2026			3,634.27				
4460	4460	30/12/2025	2025154	29/12/2025	PRIM AUDIT		9,710.25	61/2025	consultanta contabila	BREZEANU DRAGOS	28/01/2026	29/01/2026			9,710.25				
4461	4461	30/12/2025	9265	29/12/2025	INNOVATIVE TEX SOLUTIONS		123,958.45		uniforme	MICU LUMINITA	28/01/2026	29/01/2026			123,958.45				
4462	4462	30/12/2025	2426	29/12/2025	TK AIRPORT SOLUTIONS		3,179,712.99	246/2024	serv cf ctr	STOICA TIBERIU	30/01/2026				3,179,712.99				
4463	4463	31/12/2025	6551	29/12/2025	AAHM OTP	-	432.74		storno	PANCU LUMINITA	29/01/2026	30/01/2026	STORNEAZA FACT 6551/29,12,2025	-	432.74				
4464	4464	31/12/2025	33066	29/12/2025	MONITORUL OFICIAL		533.00		anunt	PODEA BOGDAN	29/01/2026	30/01/2026			533.00	4507	23/12/2025		
4465	4465	31/12/2025	139049	29/12/2025	MERIDIAN NORD		13,523.83	27/2025	reparatii auto	SUCIU VASILE	28/01/2026	30/01/2026			13,523.83				
4466	4466	31/12/2025	139032	29/12/2025	MERIDIAN NORD		311.59	27/2025	reparatii auto	SUCIU VASILE	28/01/2026	30/01/2026			311.59				
4467	4467	31/12/2025	139020	29/12/2025	MERIDIAN NORD		508.62	27/2025	reparatii auto	SUCIU VASILE	28/01/2026	30/01/2026			508.62				
4468	4468	31/12/2025	139017	29/12/2025	MERIDIAN NORD		508.62	27/2025	reparatii auto	SUCIU VASILE	28/01/2026	30/01/2026			508.62				
4469	4469	31/12/2025	139016	29/12/2025	MERIDIAN NORD		508.62	27/2025	reparatii auto	SUCIU VASILE	28/01/2026	30/01/2026			508.62				
4470	4470	31/12/2025	21156	30/12/2025	KROGOLD INDUSTRIES LTD		2,420.00		protocol	NICULIE GEORGE	30/01/2026	30/01/2026			2,420.00				
4471	4471	31/12/2025	250205057	30/12/2025	UTI CFM		9,117.28	561/2024	montare prize	STOICA TIBERIU	29/01/2026	30/01/2026			9,117.28				
4472	4472	31/12/2025	250205056	30/12/2025	UTI CFM		1,774.47	561/2024	inloc cutie hidrant	STOICA TIBERIU	29/01/2026	30/01/2026			1,774.47				
4473	4473	31/12/2025	250100158	30/12/2025	UTI CFM		894,662.29	540/2023	SL8	STOICA TIBERIU	29/01/2026	30/01/2026			894,662.29				
4474	4474	31/12/2025	250205058	30/12/2025	UTI CFM		1,576.32	561/2024	montare prize	STOICA TIBERIU	29/01/2026	30/01/2026			1,576.32				
4475	4475	31/12/2025	46847638	30/12/2025	MED LIFE		350,250.00		serv cf abonament	TOBI VICTOR	29/01/2026	30/01/2026			350,250.00				
4476	4476	31/12/2025	1285	30/12/2025	VENTURO INVESTMENT		53,578.80		consultanta dirig san	MATACHE LAURENTIU	29/01/2026	30/01/2026			53,578.80				
4477	4477	31/12/2025	9267	29/12/2025	INNOVATIVE TEX SOLUTIONS		2,093.30		uniforme	MICU LUMINITA	28/01/2026	30/01/2026			2,093.30				
4478	4478	31/12/2025	25010533	30/12/2025	TRIDENT SERVICII SI MENTENANT		71,612.37	530/2024	intret rx	NICOLAIE IONUT	29/01/2026	30/01/2026			71,612.37				
4479	4479	31/12/2025	25010534	30/12/2025	TRIDENT SERVICII SI MENTENANT		6,451.56	530/2024	garantie	NICOLAIE IONUT	29/01/2026	30/01/2026			6,451.56				
4480	4480	31/12/2025	100245	26/12/2025	MOUNTAIN INDUSTRIAL RESOURC		23,800.70		segmenti plug	MICU LUMINITA	29/01/2026	30/01/2026			23,800.70				
4481	4481														-				
4482	4482														-				
4483	4483														-				
4484	4484														-				
4485	4485														-				
4486	4486														-				
4487	4487														-				
4488	4488														-				
4489	4489														-				